

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:1

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
01 2011 02 101 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 01 - Speaker and Deput 01 - Puducherry Region													
01 - Salaries(C)	54694										54694	252500	307194
11 - Domestic T.E. (C)											0	132040	132040
13 - O.E.											0	994528	994528
20 - Other Admv.Expens	542988										542988	1094096	1637084
01 2011 02 101 02 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 101 - Legislative Asse 02 - Members 01 - Puducherry Region													
01 - Salaries	1010000										1010000	6170000	7180000
06 - Medical Treatment											0	188441	188441
11 - Domestic T.E.											0	224356	224356
13 - O.E.	36095										36095	6597253	6633348
14 - Rent,Rates & Taxe	80000										80000	380000	460000
01 2011 02 103 01 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 103 - Legislative Secr 01 - Legislative Secre 01 - Puducherry Region													
01 - Salaries	4411042										4411042	27956217	32367259
02 - Wages	1932944										1932944	8388725	10321669
06 - Medical Treatment	19939										19939	41449	61388
11 - Domestic T.E.	13773										13773	175213	188986
13 - O.E.	111321										111321	1349777	1461098
20 - Other Admv.Expens	200000										200000	0	200000
30 - Other Contractual	102084										102084	568657	670741
01 2011 02 103 02 01 01 - Legislative Assem 2011 - Union Territory 02 - Union Territory L 103 - Legislative Secr 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	96247										96247	829141	925388

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:2

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	8611127										8611127	55342393	63953520
02 2012 03 090 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 01 - Secretariat 01 - Puducherry Region													
01 - Salaries (C)	1277550	-6353									1271197	6947444	8218641
11 - Domestic T.E. (C)											0	66586	66586
13 - O.E. (C)	58367										58367	537862	596229
30 - Other Contractual (C)	258111										258111	1264725	1522836
02 2012 03 090 02 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 090 - Secretariat 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E. (C)	266515										266515	1207223	1473738
02 2012 03 103 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 103 - Household Establ 01 - Household Establi 01 - Puducherry Region													
01 - Salaries (C)	925037										925037	4988516	5913553

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:3

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E. (C)											0	86820	86820
13 - O.E. (C)	230446										230446	1955640	2186086
02 2012 03 110 01 01 02 - Administrator 2012 - Administrator o 03 - Administrator of 110 - State Conveyance 01 - State Conveyance 01 - Puducherry Region													
13 - O.E. (C)	157534										157534	600041	757575
Major Head Total	3173560	-6353									3167207	17654857	20822064
03 2013 00 101 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 101 - Salary of Minist 01 - Salary of Ministe 01 - Puducherry Region													
01 - Salaries	48000										48000	240000	288000
03 2013 00 102 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 102 - Sumptuary and ot 01 - Sumptuary and oth 01 - Puducherry Region													
01 - Salaries	208500										208500	1036500	1245000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:4

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
03 2013 00 104 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 104 - Entertainment an 01 - Entertainment and 01 - Puducherry Region													
20 - Other Admv.Expens	983193										983193	11610101	12593294
03 2013 00 108 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 108 - Tour Expenses 01 - Tour Expenses 01 - Puducherry Region													
11 - Domestic T.E.	78605										78605	294617	373222
03 2013 00 800 01 01 03 - Council of Minist 2013 - Council of Mini 00 - 800 - Other Expenditur 01 - Office of the Chi 01 - Puducherry Region													
13 - O.E.	1459746										1459746	9265219	10724965
03 2013 00 911 02 00 03 - Council of Minist 2013 - Council of Mini 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-1610	-1610

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:5

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	2778044										2778044	22444827	25222871
04 2014 00 103 01 01 04 - Administration of 2014 - Administration 00 - 103 - Special Courts 01 - Setting up of Fas 01 - Puducherry Region													
50 - O. C. 04 2014 00 105 01 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 01 - District Headquar 01 - Puducherry Region											0	1125000	1125000
01 - Salaries	4510349										4510349	22218919	26729268
06 - Medical Treatment	26041										26041	585937	611978
11 - Domestic T.E.	1000										1000	3990	4990
13 - O.E.	769690										769690	931783	1701473
30 - Other Contractual	359388										359388	3981536	4340924
04 2014 00 105 02 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 01 - Puducherry Region													
01 - Salaries	7036117										7036117	33369219	40405336

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 6

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	23865										23865	43729	67594
11 - Domestic T.E.	78629										78629	105741	184370
13 - O.E.	155908										155908	81207	237115
04 2014 00 105 02 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 02 - Karaikal Region													
01 - Salaries								2565528			2565528	11315164	13880692
11 - Domestic T.E.											0	218864	218864
13 - O.E.											0	66973	66973
30 - Other Contractual								439510			439510	0	439510
04 2014 00 105 02 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									836465		836465	4211079	5047544
06 - Medical Treatment									5453		5453	0	5453
11 - Domestic T.E.									7300		7300	0	7300
13 - O.E.									17685		17685	32091	49776
30 - Other Contractual									82709		82709	216893	299602
04 2014 00 105 02 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 04 - Yanam Region													
01 - Salaries										486348	486348	2413069	2899417

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:7

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	65304	65304
13 - O.E.										6090	6090	68180	74270
04 2014 00 105 04 01 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	523420										523420	994751	1518171
04 2014 00 105 04 02 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1940			1940	131021	132961
04 2014 00 105 04 03 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3476		3476	12761	16237
04 2014 00 105 04 04 04 - Administration of 2014 - Administration 00 - 105 - Civil and Sessio 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										2221	2221	24188	26409

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:8

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04 2014 00 114 01 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 01 - Directorate of Pr 01 - Puducherry Region													
01 - Salaries	372654										372654	1902617	2275271
13 - O.E.	5804										5804	79333	85137
28 - PP&SS,Fees to Art	421000										421000	2030000	2451000
30 - Other Contractual	45524										45524	406596	452120
04 2014 00 114 02 01 04 - Administration of 2014 - Administration 00 - 114 - Legal Advisers a 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	47960										47960	31848	79808
04 2014 00 117 01 01 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	715061										715061	2242421	2957482
13 - O.E.	6200										6200	28105	34305
28 - PP&SS,Fees to Art	24000										24000	82800	106800
04 2014 00 117 01 02 04 - Administration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 02 - Karaikal Region													
01 - Salaries								579665			579665	2898221	3477886

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:9

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	7526	7526
04 2014 00 800 02 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
02 - Pondicherry Legal													
01 - Puducherry Region													
01 - Salaries	1068966										1068966	5411185	6480151
06 - Medical Treatment											0	3127	3127
11 - Domestic T.E.											0	68310	68310
13 - O.E.	46084										46084	170453	216537
26 - Advertising & Pub											0	30030	30030
30 - Other Contractual											0	150888	150888
04 2014 00 800 04 01													
04 - Administration of													
2014 - Administration													
00 -													
800 - Other expenditur													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	5652										5652	66507	72159
04 2014 00 911 01 00													
04 - Administration of													
2014 - Administration													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-5000									-5000	-25000	-30000
Major Head Total	16243312	-5000						3586643	953088	494659	21272702	97802366	119075068
05 2015 00 102 01 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
01 - Electoral Officer													
01 - Puducherry Region													
01 - Salaries	1014246							68478	37447	70960	1191131	6170539	7361670

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:10

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	14698	14698
11 - Domestic T.E.											0	27406	27406
13 - O.E.	41591										41591	312288	353879
30 - Other Contractual	2397										2397	107862	110259
05 2015 00 102 02 01													
05 - Elections													
2015 - Elections													
00 -													
102 - Electoral Office													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	13457							5307		1357	20121	278893	299014
05 2015 00 103 01 01													
05 - Elections													
2015 - Elections													
00 -													
103 - Preparation and													
01 - Preparation and P													
01 - Puducherry Region													
26 - Advertising & Pub											0	194214	194214
30 - Other Contractual	400020										400020	840516	1240536
50 - O. C.											0	58947	58947
05 2015 00 106 01 01													
05 - Elections													
2015 - Elections													
00 -													
106 - Charges for cond													
01 - Charges for condu													
01 - Puducherry Region													
50 - O. C.	3000000										3000000	41889103	44889103
05 2015 00 108 01 01													
05 - Elections													
2015 - Elections													
00 -													
108 - Issue of Photo I													
01 - Issue of Photo Id													
01 - Puducherry Region													
50 - O. C.											0	140153	140153

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:11

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
05 2015 00 911 01 00 05 - Elections 2015 - Elections 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -													
		-65000									-65000	-189334	-254334
Major Head Total	4471711	-65000						73785	37447	72317	4590260	49845285	54435545
06 2029 00 101 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region 01 - Salaries 11 - Domestic T.E. 13 - O.E.								2300921 24013 164381			2300921 24013 164381	11104272 68078 201712	13405193 92091 366093
06 2029 00 101 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 01 - Office of the Dep 03 - Mahe Region 01 - Salaries									426870		426870	2410344	2837214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:12

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									34779		34779	10083	44862
06 2029 00 101 01 04													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										333943	333943	1577735	1911678
11 - Domestic T.E.										300	300	900	1200
13 - O.E.										15250	15250	0	15250
06 2029 00 101 03 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
03 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	6536163										6536163	31306860	37843023
11 - Domestic T.E.	17334										17334	58618	75952
13 - O.E.	73936										73936	117065	191001
30 - Other Contractual	214817										214817	346350	561167
06 2029 00 101 05 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
05 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	4984960	-1839									4983121	24278795	29261916
11 - Domestic T.E.	10294										10294	48134	58428

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:13

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	72341										72341	388661	461002
28 - PP&SS,Fees to Art											0	81500	81500
30 - Other Contractual	127681										127681	630112	757793
06 2029 00 101 08 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	52089										52089	423663	475752
06 2029 00 101 08 02													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								15300			15300	37291	52591
06 2029 00 101 08 03													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									3209		3209	12586	15795
06 2029 00 101 08 04													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
08 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										510	510	3402	3912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:14

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 102 01 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 01 - Puducherry Region													
01 - Salaries	4061744	-6353									4055391	20529244	24584635
02 - Wages	33768										33768	124074	157842
11 - Domestic T.E.	13847										13847	28080	41927
13 - O.E.	49025										49025	225069	274094
30 - Other Contractual	31822										31822	292787	324609
06 2029 00 102 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 02 - Karaikal Region													
01 - Salaries								999149			999149	5218619	6217768
11 - Domestic T.E.								2490			2490	14250	16740
13 - O.E.											0	20932	20932
34 - Schol.& Stipend											0	49962	49962
06 2029 00 102 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 03 - Mahe Region													
01 - Salaries									234528		234528	1165878	1400406

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:15

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 04 - Yanam Region													
01 - Salaries										113766	113766	601637	715403
11 - Domestic T.E.										510	510	2550	3060
06 2029 00 102 06 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	21729										21729	195482	217211
06 2029 00 102 06 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	1272	1272
06 2029 00 103 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 103 - Land Records 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								1480360			1480360	4755034	6235394

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:16

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1860			1860	8832	10692
13 - O.E.											0	10769	10769
34 - Schol.& Stipend								43596			43596	99849	143445
06 2029 00 103 01 03													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
103 - Land Records													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									119111		119111	717493	836604
13 - O.E.									4040		4040	8209	12249
06 2029 00 103 01 04													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
103 - Land Records													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										320439	320439	1542756	1863195
11 - Domestic T.E.										630	630	2550	3180
13 - O.E.										22194	22194	0	22194
Major Head Total	16301550	-8192						5032070	822537	807542	22955507	108721489	131676996
06 2030 03 001 01 01													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
001 - Direction and Ad													
01 - Office of the Dis													
01 - Puducherry Region													
01 - Salaries	2241664	-16940									2224724	11026619	13251343

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:17

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	41400										41400	204847	246247
30 - Other Contractual	280931										280931	1485930	1766861
06 2030 03 001 01 02 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								609768			609768	2966120	3575888
13 - O.E.											0	6994	6994
14 - Rent,Rates & Taxe											0	79860	79860
06 2030 03 001 01 03 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 03 - Mahe Region													
01 - Salaries									120225		120225	731590	851815
13 - O.E.									5020		5020	2990	8010
06 2030 03 001 01 04 06 - Revenue and Food 2030 - Stamps and Regi 03 - Registration 001 - Direction and Ad 01 - Office of the Dis 04 - Yanam Region													
01 - Salaries										201933	201933	1195234	1397167
11 2030 01 102 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 01 - Stamps-Judicial 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.		1620						233	342		2195	20068	22263

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:18

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2030 02 001 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 02 - Stamps - Non Judi 001 - Direction and Ad 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	46036										46036	232010	278046
11 2030 02 102 01 01 11 - Treasury and Acco 2030 - Stamps and Regi 02 - Stamps - Non Judi 102 - Expenses on sale 01 - Expenses on sale 01 - Puducherry Region													
50 - O. C.								3240			3240	49371	52611
Major Head Total	2610031	-15320						613241	125587	201933	3535472	18001633	21537105
06 2039 00 001 01 01 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	4666383										4666383	23363078	28029461

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:19

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	67864										67864	76961	144825
13 - O.E.	18954										18954	326708	345662
26 - Advertising & Pub											0	55440	55440
30 - Other Contractual											0	124124	124124
50 - O. C.	4147700										4147700	14797200	18944900
06 2039 00 001 01 02													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
01 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								1094982			1094982	5298967	6393949
11 - Domestic T.E.								2070			2070	14186	16256
13 - O.E.											0	23360	23360
30 - Other Contractual								31278			31278	312780	344058
06 2039 00 001 01 03													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									229744		229744	1139884	1369628
13 - O.E.									10100		10100	1888	11988
06 2039 00 001 01 04													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										46027	46027	226871	272898

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:20

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										49044	49044	243828	292872
11 - Domestic T.E.										240	240	1200	1440
06 2039 00 001 02 02													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries											0	-13254	-13254
Major Head Total	8900901							1128330	239844	95311	10364386	45993221	56357607
08 2041 00 001 01 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
01 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	2372357	-6353									2366004	11817396	14183400
02 - Wages	137795										137795	685985	823780
13 - O.E.	361047										361047	804701	1165748
30 - Other Contractual											0	207242	207242
08 2041 00 001 01 02													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
01 - Office of the Sta													
02 - Karaikal Region													
01 - Salaries								104352			104352	519592	623944

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:21

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	20743	20743
30 - Other Contractual											0	130079	130079
08 2041 00 001 06 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
06 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	4722										4722	71393	76115
08 2041 00 101 01 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	658097	-5742									652355	3735329	4387684
06 - Medical Treatment											0	163000	163000
08 2041 00 101 01 02													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
02 - Karaikal Region													
01 - Salaries								189785			189785	1003545	1193330
08 2041 00 101 01 03													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
03 - Mahe Region													
01 - Salaries									210868		210868	1043932	1254800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:22

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 2041 00 101 01 04 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 04 - Yanam Region													
01 - Salaries										49618	49618	597484	647102
08 2041 00 102 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 102 - Inspection of Mo 01 - Inspection of Mot 01 - Puducherry Region													
01 - Salaries	302694										302694	1427434	1730128
Major Head Total	3836712	-12095						294137	210868	49618	4379240	22227855	26607095
04 2043 00 800 01 01 04 - Administration of 2043 - Collection char 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region													
01 - Salaries	188983										188983	882532	1071515

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:23

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
07 2043 00 001 01 01 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 01 - Puducherry Region													
01 - Salaries	6955314										6955314	37086385	44041699
11 - Domestic T.E.											0	62058	62058
13 - O.E.	9400										9400	688440	697840
28 - PP&SS,Fees to Art	13500										13500	156850	170350
30 - Other Contractual	25956										25956	646968	672924
50 - O. C.	23834										23834	2620131	2643965
07 2043 00 001 01 02 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 02 - Karaikal Region													
01 - Salaries								433853			433853	2523108	2956961
13 - O.E.								3518			3518	6700	10218
34 - Schol.& Stipend								14532			14532	44634	59166
07 2043 00 001 01 03 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 01 - Commercial Taxes 03 - Mahe Region													
01 - Salaries									331087		331087	1634303	1965390

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:24

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									3217		3217	0	3217
07 2043 00 001 01 04													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
01 - Commercial Taxes													
04 - Yanam Region													
01 - Salaries										225292	225292	1141336	1366628
13 - O.E.										500	500	1800	2300
07 2043 00 001 02 01													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	22446										22446	386983	409429
07 2043 00 001 02 02													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								329			329	1789	2118
07 2043 00 001 02 03													
07 - Sales Tax													
2043 - Collection char													
00 -													
001 - Direction and Ad													
02 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									1297		1297	7362	8659

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:25

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
07 2043 00 001 02 04 07 - Sales Tax 2043 - Collection char 00 - 001 - Direction and Ad 02 - Payment of Curren 04 - Yanam Region 13 - O.E.										777	777	3923	4700
Major Head Total	7239433							452232	335601	226569	8253835	47895302	56149137
06 2045 00 200 01 02 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 02 - Karaikal Region 01 - Salaries 11 - Domestic T.E. 13 - O.E.								203842 480 16771			203842 480 16771	1028630 4200 8150	1232472 4680 24921
06 2045 00 200 01 03 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collection Charg 01 - Office of the Dep 03 - Mahe Region 01 - Salaries									296630		296630	1505340	1801970

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:26

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									4897		4897	500	5397
06 2045 00 200 01 04													
06 - Revenue and Food													
2045 - Other Taxes and													
00 -													
200 - Collection Charg													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										267253	267253	1382182	1649435
11 - Domestic T.E.										9650	9650	0	9650
Major Head Total								221093	301527	276903	799523	3929002	4728525
33 2048 00 200 01 07													
33 - Public Debt													
2048 - Appropriation f													
00 -													
200 - Other Appropriat													
01 - Non-obligatory Si													
07 - All Regions													
50 - O. C.							56869603				56869603	0	56869603
Major Head Total							56869603				56869603	0	56869603
29 2049 60 101 01 01													
29 - Electricity													
2049 - Interest Paymen													
60 - Interest on other													
101 - Interest on Depo													
01 - Interest on Depos													
01 - Puducherry Region													
45 - Interest	1877596										1877596	0	1877596

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:27

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 01 101 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 101 - Interest on Mark 01 - Payment of intere 07 - All Regions													
45 - Interest(C)							297857502				297857502	1866413460	2164270962
33 2049 01 200 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 01 - Interest on loans 07 - All Regions													
45 - Interest(C)							20401197				20401197	133652235	154053432
33 2049 01 200 02 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 02 - Interest on loans 07 - All Regions													
45 - Interest(C)											0	14597265	14597265
33 2049 01 200 03 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 03 - Interest on loans 07 - All Regions													
45 - Interest(C)							30245658				30245658	2957790	33203448

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:28

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 01 200 04 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 200 - Interest on othe 04 - Interest for Powe 07 - All Regions													
45 - Interest(C)							90674001				90674001	15003575	105677576
33 2049 01 305 01 07 33 - Public Debt 2049 - Interest Paymen 01 - Interest on Inter 305 - Management of De 01 - Expenses in conn 07 - All Regions													
50 - O. C. (C)							21037268				21037268	7890870	28928138
33 2049 02 208 01 07 33 - Public Debt 2049 - Interest Paymen 02 - Interest on Exter 208 - Interest of Loan 01 - Interest on loans 07 - All Regions													
45 - Interest(C)							1857004				1857004	0	1857004
33 2049 03 104 01 07 33 - Public Debt 2049 - Interest Paymen 03 - Interest on Small 104 - Interest on Stat 01 - Interest on State 07 - All Regions													
45 - Interest(C)											0	10573877	10573877

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:29

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 04 104 01 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 01 - Interest on Loans 07 - All Regions													
45 - Interest(C)							91028572				91028572	98054999	189083571
33 2049 04 104 02 07 33 - Public Debt 2049 - Interest Paymen 04 - Interest on Loans 104 - Interest on Loan 02 - Interest on Loans 07 - All Regions													
45 - Interest(C)							33042000				33042000	198499600	231541600
Major Head Total	1877596						586143202				588020798	2347643671	2935664469
03 2052 00 090 01 01 03 - Council of Minist 2052 - Secretariat - G 00 - 090 - Secretariat 01 - Office of the Cou 01 - Puducherry Region													
01 - Salaries	1924057										1924057	10184933	12108990

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:30

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	13392										13392	2772	16164
30 - Other Contractual	229501										229501	969058	1198559
03 2052 00 090 02 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	1016600										1016600	4936730	5953330
02 - Wages	1201292										1201292	6073570	7274862
03 2052 00 090 04 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	97475										97475	317570	415045
09 2052 00 090 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region													
01 - Salaries	20055201										20055201	96262932	116318133
06 - Medical Treatment	14651										14651	173278	187929
11 - Domestic T.E.	149651										149651	1425930	1575581
13 - O.E.	2941930										2941930	3352253	6294183
28 - PP&SS,Fees to Art	13000										13000	433580	446580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:31

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual	194370										194370	976748	1171118
09 2052 00 090 02 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Law Department													
01 - Puducherry Region													
01 - Salaries	1465310	-13382									1451928	8060253	9512181
02 - Wages	12060										12060	60840	72900
11 - Domestic T.E.	4700										4700	31722	36422
13 - O.E.	46821										46821	89037	135858
28 - PP&SS,Fees to Art	479505										479505	0	479505
34 - Schol.& Stipend	487811										487811	469900	957711
09 2052 00 090 04 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	51987										51987	228548	280535
09 2052 00 090 08 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	76557										76557	41517	118074
09 2052 00 092 07 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
07 - Personnel and Adm													
01 - Puducherry Region													
20 - Other Admv.Expens	5500										5500	88510	94010

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:32

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 911 01 00 09 - Secretariat 2052 - Secretariat - G 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-156080	-156080
Major Head Total	30481371	-13382									30467989	134023601	164491590
10 2053 00 093 01 02 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 01 - Collectorate 02 - Karaikal Region 01 - Salaries 02 - Wages 13 - O.E.								916190 28944 63872			916190 28944 63872	3795814 744444 111290	4712004 773388 175162
10 2053 00 093 02 03 10 - District Administ 2053 - District Admini 00 - 093 - District Establi 02 - Office of the Reg 03 - Mahe Region 01 - Salaries									778945		778945	3919441	4698386

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:33

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	11407	11407
13 - O.E.											0	11305	11305
10 2053 00 093 02 04													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
02 - Office of the Reg													
04 - Yanam Region													
01 - Salaries										439677	439677	2155313	2594990
02 - Wages										85157	85157	423890	509047
11 - Domestic T.E.										7300	7300	53380	60680
13 - O.E.										108885	108885	122178	231063
10 2053 00 093 06 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
06 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								139010			139010	245445	384455
10 2053 00 093 07 03													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
07 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									8434		8434	50741	59175
10 2053 00 093 08 04													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
08 - Payment of Curren													
04 - Yanam Region													
13 - O.E.											0	95710	95710

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:34

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2053 00 101 01 01 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 01 - Puducherry Region													
01 - Salaries	2167047										2167047	10578807	12745854
11 - Domestic T.E.	22612										22612	0	22612
13 - O.E.	152580	-4566									148014	657460	805474
30 - Other Contractual	658750										658750	609970	1268720
10 2053 00 101 01 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 01 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								161838			161838	1090476	1252314
11 - Domestic T.E.								360			360	1440	1800
13 - O.E.											0	32829	32829
34 - Schol.& Stipend								33986			33986	101189	135175
10 2053 00 101 05 02 10 - District Administ 2053 - District Admini 00 - 101 - Commissioners 05 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								150471			150471	790365	940836
11 - Domestic T.E.								360			360	1440	1800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:35

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	6800	6800
10 2053 00 911 01 00													
10 - District Administ													
2053 - District Admini													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-180	-180
Major Head Total	3000989	-4566						1495031	787379	641019	5919852	25610954	31530806
11 2054 00 095 01 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	12418649	-6586									12412063	59582979	71995042
06 - Medical Treatment	5116										5116	401244	406360
11 - Domestic T.E.	4515										4515	85465	89980
13 - O.E.	186972	-10240									176732	1087754	1264486
30 - Other Contractual	210059										210059	917394	1127453
11 2054 00 095 01 02													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								2159099			2159099	8959907	11119006

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:36

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	2364	2364
13 - O.E.								5124			5124	19692	24816
34 - Schol.& Stipend								92584			92584	180331	272915
11 2054 00 095 01 03													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									565359		565359	2875412	3440771
11 - Domestic T.E.											0	15838	15838
13 - O.E.									4185		4185	14500	18685
11 2054 00 095 01 04													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										574537	574537	2220460	2794997
13 - O.E.										2500	2500	20464	22964
11 2054 00 095 03 01													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	18867										18867	112602	131469
11 2054 00 095 03 02													
11 - Treasury and Acco													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								25896			25896	60260	86156

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:37

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2054 00 095 03 03 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3992		3992	5140	9132
11 2054 00 095 03 04 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 095 - Directorate of A 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1507	1507	16961	18468
11 2054 00 097 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	720740										720740	3726688	4447428
11 2054 00 097 01 02 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								167968			167968	1109771	1277739

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:38

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	500	500
13 - O.E.								4350			4350	4100	8450
11 2054 00 097 01 03 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 03 - Mahe Region													
01 - Salaries									356833		356833	1724287	2081120
13 - O.E.									15943		15943	5841	21784
11 2054 00 097 01 04 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 04 - Yanam Region													
01 - Salaries										59326	59326	496992	556318
13 - O.E.										9900	9900	13100	23000
11 2054 00 098 01 01 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 098 - Local Fund Audit 01 - Office of the Exa 01 - Puducherry Region													
01 - Salaries	448049										448049	2098194	2546243
11 2054 00 911 01 00 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-26864	-26864

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:39

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2054 00 911 02 00 11 - Treasury and Acco 2054 - Treasury and Ac 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-10393	-10393
Major Head Total	14012967	-16826						2455021	946312	647770	18045244	85720983	103766227
12 2055 00 001 04 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 01 - Puducherry Region 01 - Salaries 06 - Medical Treatment 11 - Domestic T.E. 13 - O.E. 14 - Rent,Rates & Taxe 24 - P.O.L. 25 - Clothing & Tentag 26 - Advertising & Pub 41 - Secret Service Ex 50 - O. C.													
	6107243										6107243	31706690	37813933
	463775										463775	596285	1060060
	66563										66563	504980	571543
	1218407										1218407	2657486	3875893
											0	92533	92533
											0	6734921	6734921
	378432										378432	0	378432
											0	86184	86184
	40000										40000	0	40000
	206766										206766	3901	210667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:40

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 04 02 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 02 - Karaikal Region													
01 - Salaries								254920			254920	1186845	1441765
13 - O.E.											0	206980	206980
24 - P.O.L.											0	976197	976197
50 - O. C.								20240			20240	0	20240
12 2055 00 001 04 03 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 03 - Mahe Region													
01 - Salaries									28600		28600	275604	304204
13 - O.E.									59660		59660	53612	113272
24 - P.O.L.									66920		66920	316301	383221
12 2055 00 001 04 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 04 - Office of the Dir 04 - Yanam Region													
13 - O.E.										31272	31272	0	31272
24 - P.O.L.										15000	15000	279295	294295
12 2055 00 001 05 01 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1077865										1077865	1429952	2507817

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:41

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 001 05 02 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								37262			37262	153084	190346
12 2055 00 001 05 03 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 03 - Mahe Region													
13 - O.E.									10132		10132	144953	155085
12 2055 00 001 05 04 12 - Police 2055 - Police 00 - 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										12935	12935	53104	66039
12 2055 00 003 01 01 12 - Police 2055 - Police 00 - 003 - Education and Tr 01 - Setting up of Cyb 01 - Puducherry Region													
50 - O. C.											0	1809596	1809596

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:42

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	15075002										15075002	185965481	201040483
11 - Domestic T.E.	37832										37832	2686591	2724423
50 - O. C.											0	160000	160000
12 2055 00 104 01 02 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 02 - Karaikal Region													
01 - Salaries								858132			858132	5452067	6310199
11 - Domestic T.E.								16781			16781	101032	117813
12 2055 00 104 01 03 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 03 - Mahe Region													
01 - Salaries									1336103		1336103	7120875	8456978
11 - Domestic T.E.									19004		19004	109685	128689
12 2055 00 104 01 04 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 04 - Yanam Region													
01 - Salaries										428098	428098	2257244	2685342

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:43

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										8479	8479	42395	50874
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	51025610	-60000									50965610	274929726	325895336
06 - Medical Treatment											0	90634	90634
11 - Domestic T.E.	206110										206110	170114	376224
13 - O.E.											0	94125	94125
24 - P.O.L.	99482										99482	359192	458674
50 - O. C.											0	20456	20456
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	8908604										8908604	46013893	54922497
11 - Domestic T.E.	134615										134615	638708	773323
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								690834			690834	3666350	4357184

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:44

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								9528			9528	47492	57020
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									591378		591378	3127693	3719071
11 - Domestic T.E.									7615		7615	37149	44764
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										180426	180426	949931	1130357
11 - Domestic T.E.										2851	2851	14255	17106
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	43399651	-222594									43177057	258162477	301339534
11 - Domestic T.E.	997562	-3365									994197	3808893	4803090
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								12245018			12245018	49861918	62106936

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:45

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								241047			241047	788312	1029359
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									2957744		2957744	16896894	19854638
11 - Domestic T.E.									50084		50084	309190	359274
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										1848272	1848272	12460548	14308820
11 - Domestic T.E.										34706	34706	195016	229722
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	20354137										20354137	116114563	136468700
11 - Domestic T.E.	206183										206183	1214146	1420329
22 - Arms & Ammunition	39000										39000	0	39000
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								1548824			1548824	8536568	10085392

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:46

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								17217			17217	95969	113186
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									834735		834735	4295468	5130203
11 - Domestic T.E.									9639		9639	46649	56288
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										62311	62311	12744177	12806488
11 - Domestic T.E.										454	454	166790	167244
12 2055 00 911 01 00													
12 - Police													
2055 - Police													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -			-15347								-15347	-374315	-389662
Major Head Total	150042839	-301306						15939803	5971614	2624804	174277754	1068646854	1242924608
13 2056 00 001 01 01													
13 - Jails													
2056 - Jails													
00 -													
001 - Direction and Ad													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries	237068										237068	1461315	1698383

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:47

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	11348	11348
13 2056 00 101 01 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	3419137										3419137	17989755	21408892
11 - Domestic T.E.											0	98627	98627
13 - O.E.	43723										43723	207456	251179
24 - P.O.L.	46874										46874	93306	140180
28 - PP&SS,Fees to Art											0	153460	153460
50 - O. C.	6600										6600	4551105	4557705
13 2056 00 101 01 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								583103			583103	2989286	3572389
13 - O.E.								18340			18340	11358	29698
13 2056 00 101 01 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									214166		214166	1315596	1529762

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:48

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	28970	28970
13 - O.E.											0	4000	4000
13 2056 00 101 01 04													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										234036	234036	1203144	1437180
13 - O.E.											0	2250	2250
13 2056 00 101 03 01													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	4702										4702	1068744	1073446
13 2056 00 101 03 02													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								9471			9471	16256	25727
13 2056 00 101 03 03													
13 - Jails													
2056 - Jails													
00 -													
101 - Jails													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									2924		2924	12024	14948

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 49

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 2056 00 101 03 04 13 - Jails 2056 - Jails 00 - 101 - Jails 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										806	806	29976	30782
32 2056 00 101 01 01 32 - Building Programm 2056 - Jails 00 - 101 - Jails 01 - Modernisation of 01 - Puducherry Region													
27 - Minor Works, Main					596890						596890	0	596890
32 2056 00 101 01 02 32 - Building Programm 2056 - Jails 00 - 101 - Jails 01 - Modernisation of 02 - Karaikal Region													
27 - Minor Works, Main					1082840						1082840	583480	1666320
Major Head Total	3758104				1679730			610914	217090	234842	6500680	31831456	38332136
14 2058 00 001 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 001 - Direction and Ad 01 - Directorate of St 01 - Puducherry Region													
01 - Salaries	1125920										1125920	5643325	6769245

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:50

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	14974										14974	59896	74870
13 - O.E.	24759										24759	32516	57275
26 - Advertising & Pub	12852										12852	0	12852
30 - Other Contractual	23961										23961	95844	119805
14 2058 00 001 03 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	2775										2775	391305	394080
14 2058 00 001 03 02													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1214			1214	28594	29808
14 2058 00 001 03 03													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									3220		3220	11785	15005
14 2058 00 103 01 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
01 - Government Press													
01 - Puducherry Region													
01 - Salaries	15588213	-5628									15582585	79882523	95465108

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:51

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	217699										217699	0	217699
11 - Domestic T.E.	10947										10947	61087	72034
13 - O.E.	664322										664322	1107352	1771674
21 - Supplies & Materi											0	19612	19612
34 - Schol.& Stipend	23573										23573	80093	103666
14 2058 00 103 02 02													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
02 - Karaikal Region													
01 - Salaries								1744471			1744471	9647374	11391845
06 - Medical Treatment											0	3468	3468
11 - Domestic T.E.											0	12338	12338
13 - O.E.								2250			2250	15235	17485
21 - Supplies & Materi											0	12843	12843
27 - Minor Works, Main											0	5180	5180
14 2058 00 103 02 03													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
03 - Mahe Region													
01 - Salaries									343228		343228	1974510	2317738
13 - O.E.											0	7432	7432
27 - Minor Works, Main											0	4000	4000
Major Head Total	17709995	-5628						1747935	346448		19798750	99096312	118895062
16 2059 01 053 03 01													
16 - Public Works													
2059 - Public Works													
01 - Office Buildings													
053 - Maintenance and													
03 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	500000	500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:52

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 01 053 03 02 16 - Public Works 2059 - Public Works 01 - Office Buildings 053 - Maintenance and 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					414066						414066	2195	416261
16 2059 01 053 03 03 16 - Public Works 2059 - Public Works 01 - Office Buildings 053 - Maintenance and 03 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					329135						329135	8670	337805
16 2059 01 053 03 04 16 - Public Works 2059 - Public Works 01 - Office Buildings 053 - Maintenance and 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	832922	832922
16 2059 01 053 04 01 16 - Public Works 2059 - Public Works 01 - Office Buildings 053 - Maintenance and 04 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main											0	1996255	1996255

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:53

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 60 053 01 03 16 - Public Works 2059 - Public Works 60 - Other Buildings 053 - Maintenance and 01 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	605	605
16 2059 80 001 01 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 01 - Direction 01 - Puducherry Region													
01 - Salaries	1693741										1693741	8821299	10515040
06 - Medical Treatment	31682										31682	58089	89771
13 - O.E.	37228										37228	76533	113761
16 2059 80 001 02 01 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 02 - Execution 01 - Puducherry Region													
01 - Salaries	70711423	-11410									70700013	367268866	437968879
02 - Wages											0	9067241	9067241
06 - Medical Treatment	30222										30222	52730	82952
11 - Domestic T.E.	89236										89236	464077	553313
13 - O.E.	61649										61649	379344	440993
34 - Schol.& Stipend											0	23572	23572

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:54

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 001 02 02 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 02 - Execution 02 - Karaikal Region													
01 - Salaries								9804336			9804336	50826674	60631010
02 - Wages								592579			592579	2371545	2964124
11 - Domestic T.E.								11430			11430	58517	69947
13 - O.E.								11199			11199	31656	42855
34 - Schol.& Stipend								10899			10899	156738	167637
16 2059 80 001 02 03 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 02 - Execution 03 - Mahe Region													
01 - Salaries									2106920		2106920	11055515	13162435
02 - Wages									10000		10000	40000	50000
11 - Domestic T.E.									1890		1890	9720	11610
13 - O.E.									3306		3306	16866	20172
16 2059 80 001 02 04 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 02 - Execution 04 - Yanam Region													
01 - Salaries										2684238	2684238	13974446	16658684

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:55

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										100000	100000	4189067	4289067
06 - Medical Treatment											0	101109	101109
11 - Domestic T.E.											0	27852	27852
13 - O.E.											0	8220	8220
16 2059 80 001 03 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
03 - Designs													
01 - Puducherry Region													
01 - Salaries	2297026										2297026	11315802	13612828
11 - Domestic T.E.	1046										1046	810	1856
13 - O.E.	3022										3022	91742	94764
16 2059 80 001 05 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	87147										87147	902370	989517
16 2059 80 001 05 02													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								8851			8851	31660	40511
16 2059 80 001 05 03													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
05 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									3835		3835	11789	15624

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:56

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 001 05 04 16 - Public Works 2059 - Public Works 80 - General 001 - Direction and Ad 05 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1437	1437	21343	22780
16 2059 80 052 01 01 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 01 - Puducherry Region													
24 - P.O.L.					124000						124000	45000	169000
50 - O. C.					55774						55774	165710	221484
16 2059 80 052 01 02 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 02 - Karaikal Region													
50 - O. C.					26218						26218	46196	72414
16 2059 80 052 01 03 16 - Public Works 2059 - Public Works 80 - General 052 - Machinery and Eq 01 - Repairs and Carri 03 - Mahe Region													
50 - O. C.									-48700		-48700	97400	48700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:57

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 053 01 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 01 - Puducherry Region													
27 - Minor Works, Main											0	880742	880742
16 2059 80 053 01 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 02 - Karaikal Region													
27 - Minor Works, Main					401969						401969	1496	403465
16 2059 80 053 01 03 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 01 - Repairs to buildi 03 - Mahe Region													
27 - Minor Works, Main					66102						66102	58898	125000
16 2059 80 053 02 01 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main					41370						41370	570269	611639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:58

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 053 02 02 16 - Public Works 2059 - Public Works 80 - General 053 - Maintenance and 02 - Maintenance and R 02 - Karaikal Region													
27 - Minor Works, Main					192622						192622	43401	236023
16 2059 80 911 01 00 16 - Public Works 2059 - Public Works 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -										-100000	-100000	-269877	-369877
Major Head Total	75043422	-11410			1651256			10439294	2077251	2685675	91885488	486435074	578320562
09 2062 00 800 01 01 09 - Secretariat 2062 - Vigilance 00 - 800 - Other Expenditur 01 - Anti - Corruption 01 - Puducherry Region													
01 - Salaries	1198043										1198043	6147049	7345092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:59

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	12416										12416	66543	78959
13 - O.E.	43933										43933	85923	129856
14 - Rent,Rates & Taxe											0	112240	112240
09 2062 00 800 02 01													
09 - Secretariat													
2062 - Vigilance													
00 -													
800 - Other Expenditur													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3867										3867	35985	39852
Major Head Total	1258259										1258259	6447740	7705999
08 2070 00 114 01 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
01 - Puducherry Region													
01 - Salaries	2879802										2879802	16292876	19172678
13 - O.E.											0	6006	6006
26 - Advertising & Pub	49518										49518	0	49518
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								456533			456533	1855338	2311871

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 60

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	124074	124074
08 2070 00 114 03 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
03 - Motor Vehicle Dri													
01 - Puducherry Region													
01 - Salaries	164262										164262	837826	1002088
08 2070 00 114 06 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purchase and Mai													
06 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.											0	50955	50955
09 2070 00 115 05 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
05 - Government Guest													
05 - Chennai Region													
01 - Salaries	286065	-1776									284289	2291518	2575807
13 - O.E.	149203										149203	127269	276472
30 - Other Contractual	46900										46900	367937	414837
09 2070 00 115 06 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
06 - Payment of Curren													
05 - Chennai Region													
13 - O.E.	16239										16239	328761	345000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 61

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAH	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 107 01 01 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 01 - Puducherry Region													
01 - Salaries	366356										366356	2310268	2676624
11 - Domestic T.E.	4838										4838	22240	27078
50 - O. C.	40480										40480	48909972	48950452
12 2070 00 107 01 02 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 02 - Karaikal Region													
50 - O. C.								17710			17710	6838060	6855770
12 2070 00 107 01 03 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 03 - Mahe Region													
50 - O. C.									5060		5060	3526320	3531380
12 2070 00 107 01 04 12 - Police 2070 - Other Administr 00 - 107 - Home Guards 01 - Establishment 04 - Yanam Region													
50 - O. C.										11638	11638	3936584	3948222

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 62

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 108 01 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 01 - Puducherry Region													
01 - Salaries	541994										541994	2740195	3282189
13 - O.E.											0	29434	29434
12 2070 00 108 01 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 01 - Direction and Adm 04 - Yanam Region													
02 - Wages										24924	24924	124074	148998
12 2070 00 108 03 01 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 01 - Puducherry Region													
01 - Salaries	9128325	-14347									9113978	48525405	57639383
11 - Domestic T.E.	36471										36471	71695	108166
13 - O.E.	17442										17442	188515	205957
24 - P.O.L.	89507										89507	358501	448008
27 - Minor Works, Main	136387										136387	0	136387
12 2070 00 108 03 02 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 03 - Protection and Co 02 - Karaikal Region													
01 - Salaries								1683519			1683519	8982487	10666006

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 63

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	33749	33749
13 - O.E.								13370			13370	31155	44525
24 - P.O.L.											0	40310	40310
12 2070 00 108 03 03													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
03 - Mahe Region													
01 - Salaries									694801		694801	3553579	4248380
13 - O.E.											0	7400	7400
12 2070 00 108 03 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
04 - Yanam Region													
01 - Salaries										684144	684144	3482128	4166272
13 - O.E.											0	10500	10500
24 - P.O.L.											0	14760	14760
12 2070 00 108 08 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	6838										6838	98583	105421
12 2070 00 108 08 02													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
08 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1786			1786	6452	8238

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 64

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 108 08 03 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									777		777	18394	19171
12 2070 00 108 08 04 12 - Police 2070 - Other Administr 00 - 108 - Fire Protection 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1137	1137	3345	4482
19 2070 00 115 01 01 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	355936										355936	1877737	2233673
06 - Medical Treatment											0	1657	1657
30 - Other Contractual	63974										63974	127948	191922
19 2070 00 115 01 06 19 - Information and P 2070 - Other Administr 00 - 115 - Guest Houses, Go 01 - Government Guest 06 - New Delhi Region													
01 - Salaries	2487975										2487975	11242409	13730384

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 65

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	14580										14580	72727	87307
11 - Domestic T.E.											0	109735	109735
13 - O.E.	1456831										1456831	1631773	3088604
20 - Other Admv.Expens											0	27527	27527
30 - Other Contractual	1842152										1842152	1237189	3079341
19 2070 00 115 04 06													
19 - Information and P													
2070 - Other Administr													
00 -													
115 - Guest Houses, Go													
04 - Payment of Curren													
06 - New Delhi Region													
13 - O.E.	571959										571959	923270	1495229
Major Head Total	20754034	-16123						2172918	700638	721843	24333310	173398637	197731947
15 2071 01 101 01 07													
15 - Retirement Benefi													
2071 - Pensions and ot													
01 - Civil													
101 - Superannuation a													
01 - Superannuation an													
07 - All Regions													
04 - Pensionary Charge	367202930	167388948					-48506993	12032175			498117060	2469344143	2967461203
15 2071 01 102 01 07													
15 - Retirement Benefi													
2071 - Pensions and ot													
01 - Civil													
102 - Commuted value o													
01 - Commuted value of													
07 - All Regions													
04 - Pensionary Charge	108092974										108092974	463790140	571883114

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 66

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 104 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 104 - Gratuities 01 - Gratuities 07 - All Regions													
04 - Pensionary Charge	136111834							1343356	731162		138186352	525948192	664134544
15 2071 01 105 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 105 - Family Pensions 01 - Family Pensions 07 - All Regions													
04 - Pensionary Charge	96572429	-214983					47879323	5509228			149745997	740336985	890082982
15 2071 01 108 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 108 - Contributions to 01 - Government Contri 07 - All Regions													
04 - Pensionary Charge	7299										7299	36495	43794
15 2071 01 111 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 111 - Pensions to Legi 01 - Members of State 07 - All Regions													
04 - Pensionary Charge	2437500										2437500	12312500	14750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 67

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 115 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 115 - Leave Encashment 01 - Encashment of lea 07 - All Regions													
04 - Pensionary Charge	44141788							4161919	5616070	1538320	55458097	299413734	354871831
15 2071 01 117 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 117 - Government contr 01 - Government Contri 07 - All Regions													
04 - Pensionary Charge							93820568	-4934			93815634	519868095	613683729
15 2071 01 800 01 07 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 800 - Other Expenditur 01 - Other Expenditure 07 - All Regions													
50 - O. C.	562838										562838	459069	1021907
15 2071 01 911 01 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-490096	-490096

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 68

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 911 02 00 15 - Retirement Benefi 2071 - Pensions and ot 01 - Civil 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-20472058	-20472058
Major Head Total	755129592	167173965					93192898	23041744	6347232	1538320	1046423751	5010547199	6056970950
19 2075 00 800 01 01 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 01 - Puducherry Region 50 - O. C.	1229541										1229541	1142301	2371842
19 2075 00 800 01 02 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 02 - Karaikal Region 50 - O. C.								300000			300000	322000	622000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 69

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2075 00 800 01 03 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 03 - Mahe Region													
50 - O. C.									300000		300000	21560	321560
19 2075 00 800 01 04 19 - Information and P 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on Sp 04 - Yanam Region													
50 - O. C.										316662	316662	54000	370662
19 2075 00 911 02 00 19 - Information and P 2075 - Miscellaneous G 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-80813	-80813
Major Head Total	1229541							300000	300000	316662	2146203	1459048	3605251
17 2202 01 101 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 01 - Puducherry Region													
01 - Salaries	5877241										5877241	30154991	36032232

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:70

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual	1488194										1488194	4016474	5504668
17 2202 01 101 02 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
02 - Karaikal Region													
01 - Salaries								289990			289990	1454598	1744588
30 - Other Contractual								1135857			1135857	1951566	3087423
17 2202 01 101 02 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
03 - Mahe Region													
01 - Salaries									633891		633891	3192067	3825958
17 2202 01 101 02 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
04 - Yanam Region													
01 - Salaries										1135159	1135159	5704927	6840086
17 2202 01 108 01 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
01 - Puducherry Region													
21 - Supplies & Materi											0	2878200	2878200

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:72

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 800 01 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 01 - Puducherry Region													
01 - Salaries	165913780						2358				165916138	830876980	996793118
02 - Wages	216288										216288	4243115	4459403
06 - Medical Treatment	224032										224032	139782	363814
11 - Domestic T.E.											0	2090	2090
13 - O.E.	9251										9251	62649	71900
21 - Supplies & Materi	4160										4160	0	4160
30 - Other Contractual	44000										44000	143734	187734
50 - O. C.											0	167150	167150
17 2202 01 800 01 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 02 - Karaikal Region													
01 - Salaries								46277468			46277468	233898805	280176273
02 - Wages								35376			35376	1496493	1531869
11 - Domestic T.E.								6010			6010	73248	79258
13 - O.E.								2000			2000	16090	18090
30 - Other Contractual								88000			88000	278076	366076
50 - O. C.											0	92000	92000
17 2202 01 800 01 03 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 01 - Universalisation 03 - Mahe Region													
01 - Salaries									5413074		5413074	27487582	32900656

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:73

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe									211639		211639	0	211639
14 - Rent,Rates & Taxe(C)											0	0	0
50 - O. C.											0	56500	56500
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universalisation													
04 - Yanam Region													
01 - Salaries										11712447	11712447	58231668	69944115
02 - Wages										402000	402000	2224488	2626488
06 - Medical Treatment											0	24120	24120
13 - O.E.										6285	6285	25035	31320
50 - O. C.											0	56500	56500
17 2202 01 800 02 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
02 - Implementation of													
01 - Puducherry Region													
01 - Salaries	585504										585504	3271037	3856541
17 2202 01 800 04 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
04 - National Programm													
01 - Puducherry Region													
50 - O. C.											0	697137	697137

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:74

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 800 06 01 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 01 - Puducherry Region													
13 - O.E.											0	132000	132000
50 - O. C.											0	137040	137040
17 2202 01 800 06 02 17 - Education 2202 - General Educati 01 - Elementary Educat 800 - Other expenditur 06 - Provision of tran 02 - Karaikal Region													
50 - O. C.								159538			159538	64666	224204
17 2202 01 911 01 00 17 - Education 2202 - General Educati 01 - Elementary Educat 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-55250					-2358				-57608	-217229	-274837
17 2202 02 004 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 02 - Centre for Contin 01 - Puducherry Region													
01 - Salaries	237534										237534	1170050	1407584

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:75

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 004 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 004 - Research and Tra 03 - Setting up of Sta 01 - Puducherry Region													
01 - Salaries	118767										118767	585025	703792
13 - O.E.	1950										1950	0	1950
50 - O. C.		-5880									-5880	180000	174120
17 2202 02 101 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 01 - Office of the Chi 01 - Puducherry Region													
01 - Salaries											0	-8825	-8825
17 2202 02 101 02 04 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 02 - Office of the Del 04 - Yanam Region													
01 - Salaries										297046	297046	1505291	1802337
02 - Wages										12060	12060	234962	247022
13 - O.E.											0	24275	24275
17 2202 02 101 03 01 17 - Education 2202 - General Educati 02 - Secondary Educati 101 - Inspection 03 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2148276										2148276	10745119	12893395

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.: 76

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	6804	6804
13 - O.E.	19706										19706	47218	66924
17 2202 02 101 03 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
03 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								578053			578053	2970346	3548399
13 - O.E.								3240			3240	12124	15364
17 2202 02 101 06 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
01 - Puducherry Region													
01 - Salaries	2937450	-15633									2921817	16236865	19158682
13 - O.E.	91490										91490	150890	242380
17 2202 02 101 06 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
02 - Karaikal Region													
01 - Salaries								1031877			1031877	5156057	6187934
13 - O.E.								2000			2000	7115	9115
34 - Schol.& Stipend								14792			14792	0	14792
17 2202 02 101 06 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
03 - Mahe Region													
01 - Salaries									639096		639096	2596208	3235304

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:77

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									4347		4347	0	4347
13 - O.E.									304783		304783	82240	387023
17 2202 02 107 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 107 - Scholarships 02 - Merit Prize Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	0	0
17 2202 02 109 01 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 01 - Boys and Girls Hi 01 - Puducherry Region													
01 - Salaries											0	-29846	-29846
17 2202 02 109 06 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 06 - Maintenance of Pl 01 - Puducherry Region													
01 - Salaries	134520										134520	594426	728946
17 2202 02 109 09 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 09 - French Schools 01 - Puducherry Region													
01 - Salaries	2423296										2423296	8706162	11129458

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:78

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	23762	23762
17 2202 02 109 09 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
09 - French Schools													
02 - Karaikal Region													
01 - Salaries								1021380			1021380	5094814	6116194
13 - O.E.											0	2706	2706
17 2202 02 109 09 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
09 - French Schools													
03 - Mahe Region													
01 - Salaries									218471		218471	1091075	1309546
28 - PP&SS,Fees to Art									133548		133548	27000	160548
17 2202 02 109 17 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
01 - Puducherry Region													
01 - Salaries	59866802										59866802	309605464	369472266
02 - Wages	146328										146328	2568338	2714666
11 - Domestic T.E.	21967										21967	70549	92516
13 - O.E.											0	174797	174797
21 - Supplies & Materi	9357										9357	214556	223913

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:79

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art	595986										595986	0	595986
30 - Other Contractual	100000										100000	326668	426668
50 - O. C.											0	0	0
17 2202 02 109 17 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
02 - Karaikal Region													
01 - Salaries								12298399			12298399	64134926	76433325
11 - Domestic T.E.											0	44300	44300
13 - O.E.								15018			15018	48814	63832
21 - Supplies & Materi											0	15839	15839
28 - PP&SS,Fees to Art								-3211			-3211	132312	129101
30 - Other Contractual								900000			900000	1558180	2458180
17 2202 02 109 17 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
03 - Mahe Region													
01 - Salaries									8990862		8990862	48584316	57575178
06 - Medical Treatment									16240		16240	0	16240
13 - O.E.									12168		12168	49086	61254
21 - Supplies & Materi									26538		26538	6480	33018
28 - PP&SS,Fees to Art									100000		100000	350000	450000
17 2202 02 109 17 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
04 - Yanam Region													
01 - Salaries										156833	156833	772841	929674

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:80

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual											0	100000	100000
17 2202 02 109 18 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
01 - Puducherry Region													
01 - Salaries	75897423										75897423	380319749	456217172
02 - Wages	155172										155172	2443859	2599031
06 - Medical Treatment	11266										11266	42429	53695
11 - Domestic T.E.	8360										8360	66701	75061
13 - O.E.	1720										1720	118690	120410
21 - Supplies & Materi											0	3370	3370
28 - PP&SS,Fees to Art	22000										22000	71867	93867
30 - Other Contractual	594000										594000	1456409	2050409
17 2202 02 109 18 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
02 - Karaikal Region													
01 - Salaries								18832254			18832254	96236229	115068483
02 - Wages								48412			48412	248148	296560
06 - Medical Treatment											0	54144	54144
11 - Domestic T.E.								4048			4048	17744	21792
13 - O.E.											0	11512	11512
30 - Other Contractual								1244115			1244115	2571809	3815924
17 2202 02 109 18 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
03 - Mahe Region													
01 - Salaries									6715727		6715727	34226609	40942336

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:81

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment									430208		430208	0	430208
13 - O.E.									7196		7196	1275	8471
28 - PP&SS,Fees to Art									44000		44000	132000	176000
17 2202 02 109 18 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
04 - Yanam Region													
01 - Salaries										8237347	8237347	40917043	49154390
02 - Wages										174468	174468	862890	1037358
13 - O.E.										1000	1000	23860	24860
30 - Other Contractual										415161	415161	940264	1355425
17 2202 02 110 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
01 - Puducherry Region													
36 - Grant In Aid Sala	33797313	-380577									33416736	110079988	143496724
17 2202 02 110 01 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
02 - Karaikal Region													
36 - Grant In Aid Sala								6167925			6167925	22462937	28630862
17 2202 02 110 01 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Assistance to No													
01 - Assistance to Non													
04 - Yanam Region													
36 - Grant In Aid Sala											0	6511693	6511693

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:82

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 110 02 01 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 02 - Assistance to Non 01 - Puducherry Region													
36 - Grant In Aid Sala	1713758	-27368									1686390	6762648	8449038
17 2202 02 110 02 02 17 - Education 2202 - General Educati 02 - Secondary Educati 110 - Assistance to No 02 - Assistance to Non 02 - Karaikal Region													
36 - Grant In Aid Sala								452149			452149	1980671	2432820
17 2202 02 911 01 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-657							-5028		-5685	-49700	-55385
17 2202 02 911 02 00 17 - Education 2202 - General Educati 02 - Secondary Educati 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-302267	-302267

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:83

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 103 01 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 01 - Kanchi Mamunivar 01 - Puducherry Region													
01 - Salaries	8785380										8785380	43609294	52394674
02 - Wages	11256										11256	248148	259404
13 - O.E.											0	24596	24596
30 - Other Contractual	93615										93615	1027604	1121219
17 2202 03 103 03 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 03 - Tagore Arts Colle 01 - Puducherry Region													
01 - Salaries	18593722										18593722	94602756	113196478
02 - Wages	12864										12864	124074	136938
13 - O.E.	39999										39999	187599	227598
21 - Supplies & Materi	4875										4875	697636	702511
30 - Other Contractual	389284										389284	1674868	2064152
50 - O. C.											0	0	0
17 2202 03 103 05 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 05 - Bharathidasan Gov 01 - Puducherry Region													
01 - Salaries	19295747										19295747	96433094	115728841

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:84

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	14472										14472	372222	386694
11 - Domestic T.E.											0	72070	72070
13 - O.E.	14850										14850	207320	222170
21 - Supplies & Materi	19625										19625	277394	297019
30 - Other Contractual	486080										486080	3759738	4245818
17 2202 03 103 06 03													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
06 - Mahatma Gandhi Go													
03 - Mahe Region													
01 - Salaries									9152407		9152407	46616353	55768760
11 - Domestic T.E.											0	10790	10790
13 - O.E.									106542		106542	11558	118100
21 - Supplies & Materi									33715		33715	14742	48457
30 - Other Contractual									157419		157419	220323	377742
17 2202 03 103 07 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
07 - S.T.P.P. Governme													
04 - Yanam Region													
01 - Salaries										1846276	1846276	10913204	12759480
02 - Wages											0	124074	124074
13 - O.E.											0	1000	1000
50 - O. C.											0	3729	3729
17 2202 03 103 08 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
08 - Avvaiyar Governme													
02 - Karaikal Region													
01 - Salaries								6510077			6510077	32739441	39249518

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:85

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								3216			3216	124074	127290
13 - O.E.								5471			5471	76296	81767
21 - Supplies & Materi											0	11705	11705
30 - Other Contractual											0	951317	951317
34 - Schol.& Stipend											0	108990	108990
50 - O. C.											0	0	0
17 2202 03 103 09 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
09 - Dr. S.R.K. Govern													
04 - Yanam Region													
01 - Salaries										4693883	4693883	24029528	28723411
02 - Wages										162125	162125	754849	916974
06 - Medical Treatment											0	91775	91775
11 - Domestic T.E.											0	46243	46243
13 - O.E.										1705	1705	184513	186218
21 - Supplies & Materi											0	482187	482187
30 - Other Contractual											0	909065	909065
50 - O. C.											0	170100	170100
17 2202 03 103 25 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
25 - Dr.Ambedkar Gover													
01 - Puducherry Region													
01 - Salaries	1762492										1762492	9111125	10873617
02 - Wages	423679										423679	2101508	2525187
11 - Domestic T.E.											0	5427	5427
13 - O.E.	20162										20162	30992	51154
30 - Other Contractual	127809										127809	75000	202809
50 - O. C.	660000										660000	90066	750066
17 2202 03 103 29 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
29 - Arignar Anna Gove													
02 - Karaikal Region													
01 - Salaries								7133085			7133085	36292830	43425915

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:86

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1800			1800	1000	2800
13 - O.E.								42631			42631	854410	897041
30 - Other Contractual											0	1273387	1273387
34 - Schol.& Stipend								29064			29064	116256	145320
17 2202 03 103 30 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
30 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1157608	1157608
36 - Grant In Aid Sala	14810870										14810870	68970130	83781000
17 2202 03 103 31 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	325265										325265	524867	850132
17 2202 03 103 31 03													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									13962		13962	35164	49126
17 2202 03 103 31 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
31 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										10582	10582	58390	68972

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:87

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 103 32 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 32 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								6228			6228	18308	24536
17 2202 03 103 33 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 33 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								4549			4549	165545	170094
17 2202 03 107 06 07 17 - Education 2202 - General Educati 03 - University and Hi 107 - Scholarships 06 - Financial assista 07 - All Regions													
34 - Schol.& Stipend											0	0	0
17 2202 03 911 01 00 17 - Education 2202 - General Educati 03 - University and Hi 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-38220	-38220

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:88

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 04 200 01 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 01 - Special Education 01 - Puducherry Region													
01 - Salaries	33886										33886	175774	209660
13 - O.E.	3600										3600	0	3600
17 2202 04 200 03 01 17 - Education 2202 - General Educati 04 - Adult Education 200 - Other Adult Educ 03 - Adult Education 01 - Puducherry Region													
01 - Salaries	455185										455185	2664268	3119453
17 2202 05 789 01 01 17 - Education 2202 - General Educati 05 - Language Developm 789 - Special Componen 01 - Setting up of off 01 - Puducherry Region													
50 - O. C.											0	20600	20600
17 2202 05 800 01 01 17 - Education 2202 - General Educati 05 - Language Developm 800 - Other Expenditur 01 - Setting up of off 01 - Puducherry Region													
01 - Salaries	298253										298253	1334065	1632318

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:89

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	1600	1600
13 - O.E.	162350										162350	67429	229779
50 - O. C.	134050										134050	409400	543450
17 2202 80 001 01 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 01 - Directorate of Sc 01 - Puducherry Region													
01 - Salaries	7966212										7966212	36758481	44724693
11 - Domestic T.E.											0	17850	17850
13 - O.E.	80324										80324	377772	458096
30 - Other Contractual	601186										601186	738075	1339261
17 2202 80 001 06 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 06 - Land Acquisition 01 - Puducherry Region													
01 - Salaries	488464										488464	2439183	2927647
17 2202 80 001 07 01 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	535046										535046	2828214	3363260
17 2202 80 001 07 02 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								71650			71650	303751	375401

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:90

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 001 07 03 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 03 - Mahe Region													
13 - O.E.									71409		71409	128688	200097
17 2202 80 001 07 04 17 - Education 2202 - General Educati 80 - General 001 - Direction and Ad 07 - Payment of Curren 04 - Yanam Region													
13 - O.E.										6422	6422	30398	36820
17 2202 80 107 12 01 17 - Education 2202 - General Educati 80 - General 107 - Scholarships 12 - Fellowship to res 01 - Puducherry Region													
34 - Schol.& Stipend											0	0	0
17 2202 80 789 09 01 17 - Education 2202 - General Educati 80 - General 789 - Special Componen 09 - Samagra Shiksha - 01 - Puducherry Region													
31 - Grants-in-Aid											0	1033000	1033000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:91

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
35 - Grant For Creatio											0	1422000	1422000
17 2202 80 789 10 01													
17 - Education													
2202 - General Educati													
80 - General													
789 - Special Componen													
10 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	688667	688667
35 - Grant For Creatio											0	948000	948000
17 2202 80 800 01 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
01 - Puducherry Region													
01 - Salaries	228672										228672	1158204	1386876
13 - O.E.	7400										7400	3262	10662
17 2202 80 800 01 02													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
02 - Karaikal Region													
01 - Salaries								156895			156895	791075	947970
02 - Wages								21697			21697	107069	128766
17 2202 80 800 01 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
03 - Mahe Region													
01 - Salaries									62758		62758	316430	379188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:92

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									26129		26129	134419	160548
17 2202 80 800 01 04													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
04 - Yanam Region													
01 - Salaries										62758	62758	316430	379188
02 - Wages										45000	45000	226742	271742
17 2202 80 800 02 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
02 - Development of Ja													
01 - Puducherry Region													
01 - Salaries	2384102										2384102	12013189	14397291
13 - O.E.											0	1000	1000
50 - O. C.	515350										515350	0	515350
17 2202 80 800 03 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
03 - Opening of Bal Bh													
03 - Mahe Region													
02 - Wages									27000		27000	135871	162871
17 2202 80 800 13 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
13 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	23717300	23717300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:93

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
35 - Grant For Creatio											0	4551000	4551000
17 2202 80 800 14 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
14 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	15811533	15811533
35 - Grant For Creatio											0	3034000	3034000
17 2202 80 800 15 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
15 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	5005000	5005000
35 - Grant For Creatio											0	6202500	6202500
17 2202 80 800 16 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
16 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	3336667	3336667
35 - Grant For Creatio											0	4135000	4135000
17 2202 80 800 17 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
17 - Samagra Shiksha -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1948800	1948800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:94

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 800 18 01 17 - Education 2202 - General Educati 80 - General 800 - Other expenditur 18 - Samagra Shiksha - 01 - Puducherry Region													
31 - Grants-in-Aid											0	1299200	1299200
17 2202 80 911 01 00 17 - Education 2202 - General Educati 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-4324	-4324
32 2202 01 800 02 01 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	11502	11502
32 2202 01 800 02 02 32 - Building Programm 2202 - General Educati 01 - Elementary Educat 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					4833						4833	125148	129981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:95

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2202 01 800 02 03 32 - Building Programm 2202 - General Educati 01 - Elementary Educati 800 - Other Expenditur 02 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					429113						429113	238322	667435
32 2202 02 109 04 01 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					175000						175000	59200	234200
32 2202 02 109 04 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					658158						658158	572701	1230859
32 2202 02 109 04 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 04 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main											0	625000	625000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:96

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2202 02 109 05 01 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					14338						14338	925415	939753
32 2202 02 109 05 02 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					4736						4736	1046088	1050824
32 2202 02 109 05 03 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					43093						43093	31796	74889
32 2202 02 109 05 04 32 - Building Programm 2202 - General Educati 02 - Secondary Educati 109 - Government Secon 05 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	605672	605672

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:97

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2202 03 103 02 04 32 - Building Programm 2202 - General Educati 03 - University and Hi 103 - Government Colle 02 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	227154	227154
Major Head Total	435203017	-485365			1329271			104591053	35371151	29427977	605437104	3032642797	3638079901
17 2203 00 001 02 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 02 - Directorate of Hi 01 - Puducherry Region													
01 - Salaries	1466954	-8470									1458484	7157330	8615814
06 - Medical Treatment											0	8920	8920
13 - O.E.	43450										43450	178248	221698
28 - PP&SS,Fees to Art											0	167071	167071
50 - O. C.											0	20000	20000
17 2203 00 001 03 01 17 - Education 2203 - Technical Educa 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4316										4316	19630	23946

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:98

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2203 00 103 01 01 17 - Education 2203 - Technical Educa 00 - 103 - Technical school 01 - Government Techni 01 - Puducherry Region													
01 - Salaries	1182494	-23431									1159063	6035583	7194646
17 2203 00 105 01 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 01 - Motilal Nehru Gov 01 - Puducherry Region													
01 - Salaries	6251316										6251316	31134367	37385683
13 - O.E.	3475										3475	63614	67089
30 - Other Contractual	172581										172581	591485	764066
50 - O. C.	23939										23939	10738	34677
17 2203 00 105 03 03 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 03 - Junior Technical 03 - Mahe Region													
01 - Salaries									41880		41880	216164	258044
17 2203 00 105 10 01 17 - Education 2203 - Technical Educa 00 - 105 - Polytechnics 10 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	1100000										1100000	1650000	2750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:99

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - Grant In Aid Sala	58731644										58731644	90880142	149611786
17 2203 00 112 05 01													
17 - Education													
2203 - Technical Educa													
00 -													
112 - Engineering/Tech													
05 - Financial Assista													
01 - Puducherry Region													
36 - Grant In Aid Sala	45044638										45044638	184955362	230000000
17 2203 00 112 06 02													
17 - Education													
2203 - Technical Educa													
00 -													
112 - Engineering/Tech													
06 - Financial Assista													
02 - Karaikal Region													
36 - Grant In Aid Sala											0	12163599	12163599
Major Head Total	114024807	-31901							41880		114034786	335252253	449287039
17 2204 00 101 03 01													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
01 - Puducherry Region													
01 - Salaries	1175704										1175704	5832607	7008311

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:100

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	3155	3155
36 - Grant In Aid Sala	4741014										4741014	0	4741014
50 - O. C.	633890										633890	0	633890
17 2204 00 101 03 02													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
02 - Karaikal Region													
01 - Salaries								123017			123017	620257	743274
50 - O. C.								364880			364880	0	364880
17 2204 00 101 03 03													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
03 - Mahe Region													
50 - O. C.									317635		317635	0	317635
17 2204 00 101 03 04													
17 - Education													
2204 - Sports And Yout													
00 -													
101 - Physical Educati													
03 - Sports, Games and													
04 - Yanam Region													
13 - O.E.											0	3500	3500
50 - O. C.										277140	277140	0	277140
17 2204 00 102 01 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
01 - Puducherry Region													
01 - Salaries	2697653	-125									2697528	14273548	16971076

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:101

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	12144	12144
13 - O.E.	24549										24549	227045	251594
20 - Other Admv.Expens	451360	-680									450680	492772	943452
30 - Other Contractual	17358										17358	17992	35350
50 - O. C.	134640										134640	27540	162180
17 2204 00 102 01 02													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
02 - Karaikal Region													
01 - Salaries								334931			334931	1631230	1966161
11 - Domestic T.E.											0	7060	7060
13 - O.E.								9300			9300	9175	18475
50 - O. C.											0	6372	6372
17 2204 00 102 03 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
03 - Bharat Scouts and													
01 - Puducherry Region													
20 - Other Admv.Expens	52350										52350	0	52350
21 - Supplies & Materi											0	0	0
17 2204 00 102 06 01													
17 - Education													
2204 - Sports And Yout													
00 -													
102 - Youth Welfare Pr													
06 - Administration's													
01 - Puducherry Region													
01 - Salaries	114312										114312	571762	686074

Reporting Date: 27/09/2022

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2204 00 911 01 00 17 - Education 2204 - Sports And Yout 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-937060	-937060
Major Head Total	10042830	-805						832128	317635	277140	11468928	22799099	34268027
17 2205 00 001 01 01 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 01 - Directorate of Ar 01 - Puducherry Region 01 - Salaries 11 - Domestic T.E. 13 - O.E.													
	329166										329166	1679397	2008563
											0	1600	1600
	78295										78295	102170	180465
17 2205 00 001 03 01 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region 13 - O.E.													
	141447										141447	214996	356443

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:103

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 001 03 02 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1507			1507	40661	42168
17 2205 00 001 03 03 17 - Education 2205 - Art and Culture 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									281		281	1660	1941
17 2205 00 101 01 01 17 - Education 2205 - Art and Culture 00 - 101 - Fine Arts Educat 01 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid	61934										61934	72537	134471
36 - Grant In Aid Sala	8955068										8955068	11326704	20281772
17 2205 00 102 02 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 02 - Financial assista 01 - Puducherry Region													
50 - O. C.	409300										409300	1191050	1600350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:104

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 102 02 02 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 02 - Financial assista 02 - Karaikal Region													
50 - O. C.								36600			36600	30600	67200
17 2205 00 102 03 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 03 - Promotion of Cult 01 - Puducherry Region													
01 - Salaries	53028										53028	261106	314134
17 2205 00 102 05 01 17 - Education 2205 - Art and Culture 00 - 102 - Promotion of Art 05 - Financial Assista 01 - Puducherry Region													
31 - Grants-in-Aid	222866										222866	0	222866
36 - Grant In Aid Sala	2870464										2870464	2636077	5506541
17 2205 00 104 01 01 17 - Education 2205 - Art and Culture 00 - 104 - Archives 01 - Pondicherry Archi 01 - Puducherry Region													
01 - Salaries	228082										228082	1144197	1372279

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:105

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	3000										3000	0	3000
17 2205 00 105 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
01 - Puducherry Region													
01 - Salaries	1854672										1854672	10002792	11857464
14 - Rent,Rates & Taxe											0	374049	374049
21 - Supplies & Materi	104653										104653	134486	239139
30 - Other Contractual	47742										47742	143226	190968
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								642252			642252	3305467	3947719
13 - O.E.											0	60230	60230
14 - Rent,Rates & Taxe											0	331371	331371
21 - Supplies & Materi											0	123990	123990
34 - Schol.& Stipend											0	43596	43596
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									31951		31951	166099	198050

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:106

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe									39568		39568	0	39568
21 - Supplies & Materi									11255		11255	7095	18350
17 2205 00 105 02 04													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
04 - Yanam Region													
01 - Salaries										105129	105129	506102	611231
17 2205 00 105 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
05 - Romain Rolland Li													
01 - Puducherry Region													
01 - Salaries	1563782										1563782	8147291	9711073
13 - O.E.	33400										33400	15454	48854
21 - Supplies & Materi	84792										84792	0	84792
30 - Other Contractual	167096										167096	827302	994398
17 2205 00 107 09 01													
17 - Education													
2205 - Art and Culture													
00 -													
107 - Museums													
09 - Museums in U.T. o													
01 - Puducherry Region													
01 - Salaries	676088										676088	3274580	3950668
13 - O.E.											0	115916	115916
20 - Other Admv.Expens	43500										43500	10856	54356

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:107

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual	262579										262579	1134783	1397362
17 2205 00 789 04 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
04 - Financial assista													
01 - Puducherry Region													
50 - O. C.	32300										32300	97900	130200
17 2205 00 789 04 02													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
04 - Financial assista													
02 - Karaikal Region													
50 - O. C.											0	4400	4400
17 2205 00 789 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
05 - Branch Libraries													
01 - Puducherry Region													
14 - Rent,Rates & Taxe											0	18452	18452
21 - Supplies & Materi	65380										65380	21766	87146
17 2205 00 789 05 02													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Special Componen													
05 - Branch Libraries													
02 - Karaikal Region													
21 - Supplies & Materi											0	115322	115322

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:108

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 800 01 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 01 - Puducherry Region													
20 - Other Admv.Expens	770000										770000	178772	948772
50 - O. C.	300000										300000	518968	818968
17 2205 00 800 01 02 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 01 - Inter State Excha 02 - Karaikal Region													
20 - Other Admv.Expens								429380			429380	0	429380
17 2205 00 800 06 01 17 - Education 2205 - Art and Culture 00 - 800 - Other Expenditur 06 - Promotion of Volu 01 - Puducherry Region													
31 - Grants-in-Aid	10000										10000	0	10000
17 2205 00 911 01 00 17 - Education 2205 - Art and Culture 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-61572									-61572	-41311	-102883

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:109

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2205 00 105 02 02 32 - Building Programm 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Maintenance of Pu 02 - Karaikal Region													
27 - Minor Works, Main											0	1693	1693
32 2205 00 106 02 01 32 - Building Programm 2205 - Art and Culture 00 - 106 - Archaeological S 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	175452	175452
Major Head Total	19368634	-61572						1109739	83055	105129	20604985	48518854	69123839
18 2210 01 001 01 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 01 - Directorate of He 01 - Puducherry Region													
01 - Salaries	3970115	-12842									3957273	20587089	24544362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:110

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	12999										12999	377071	390070
11 - Domestic T.E.											0	2800	2800
13 - O.E.	65841										65841	439375	505216
24 - P.O.L.	13732										13732	67250	80982
26 - Advertising & Pub											0	250194	250194
28 - PP&SS,Fees to Art											0	25000	25000
30 - Other Contractual											0	18960736	18960736
50 - O. C.	49060										49060	0	49060
18 2210 01 001 03 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
03 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	894010										894010	4995059	5889069
18 2210 01 001 08 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
01 - Puducherry Region													
13 - O.E.											0	44100	44100
18 2210 01 001 08 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
08 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								5468304			5468304	27486400	32954704

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:111

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								30248			30248	104663	134911
13 - O.E.								26170			26170	148857	175027
24 - P.O.L.								16800			16800	77877	94677
28 - PP&SS,Fees to Art								885161			885161	917001	1802162
30 - Other Contractual								31681			31681	126724	158405
18 2210 01 001 09 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	5636090										5636090	14322662	19958752
18 2210 01 001 09 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								1602023			1602023	2659050	4261073
18 2210 01 001 09 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									13332		13332	566068	579400
18 2210 01 001 09 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
09 - Payment of Curren													
04 - Yanam Region													
13 - O.E.										4808	4808	1043078	1047886

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:112

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 01 102 02 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 02 - Employees' State 01 - Puducherry Region													
01 - Salaries	7882690										7882690	42504562	50387252
11 - Domestic T.E.	20097										20097	372706	392803
13 - O.E.											0	51700	51700
21 - Supplies & Materi	98823										98823	430227	529050
28 - PP&SS,Fees to Art	270161										270161	1252098	1522259
18 2210 01 102 05 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employees' State 01 - Puducherry Region													
01 - Salaries	9852009										9852009	50973741	60825750
11 - Domestic T.E.											0	30960	30960
13 - O.E.											0	46832	46832
14 - Rent,Rates & Taxe											0	103659	103659
21 - Supplies & Materi											0	4692898	4692898
28 - PP&SS,Fees to Art	343548										343548	1558419	1901967
18 2210 01 102 05 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 102 - Employees' State 05 - Employees' State 02 - Karaikal Region													
01 - Salaries								375422			375422	1760329	2135751

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:113

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi											0	164329	164329
28 - PP&SS,Fees to Art								75806			75806	196667	272473
34 - Schol.& Stipend											0	33995	33995
18 2210 01 102 05 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
03 - Mahe Region													
01 - Salaries									640703		640703	3780748	4421451
14 - Rent,Rates & Taxe											0	103072	103072
21 - Supplies & Materi									61841		61841	0	61841
18 2210 01 102 05 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employees' State													
04 - Yanam Region													
01 - Salaries										246489	246489	1532642	1779131
11 - Domestic T.E.											0	6699	6699
13 - O.E.											0	12319	12319
21 - Supplies & Materi											0	150181	150181
18 2210 01 110 01 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
01 - Puducherry Region													
01 - Salaries	91519305	-47082									91472223	457142903	548615126

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:114

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	150564										150564	227379	377943
11 - Domestic T.E.	594682										594682	3612189	4206871
13 - O.E.	30729										30729	229805	260534
21 - Supplies & Materi	30420										30420	4789656	4820076
24 - P.O.L.											0	277521	277521
27 - Minor Works, Main											0	833463	833463
28 - PP&SS,Fees to Art	1286129										1286129	5225085	6511214
34 - Schol.& Stipend	2712627										2712627	11604993	14317620
50 - O. C.											0	21740	21740
18 2210 01 110 01 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
02 - Karaikal Region													
01 - Salaries								36579193			36579193	184991083	221570276
06 - Medical Treatment											0	410743	410743
11 - Domestic T.E.								202797			202797	1027118	1229915
13 - O.E.								92727			92727	222305	315032
21 - Supplies & Materi								594080			594080	1186901	1780981
24 - P.O.L.								96008			96008	220869	316877
27 - Minor Works, Main											0	87888	87888
28 - PP&SS,Fees to Art								733225			733225	3416647	4149872
34 - Schol.& Stipend								125598			125598	671641	797239
18 2210 01 110 01 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
03 - Mahe Region													
01 - Salaries									15796337		15796337	80833788	96630125
06 - Medical Treatment									13628		13628	377670	391298
11 - Domestic T.E.									121632		121632	576587	698219
13 - O.E.									2950		2950	104747	107697
21 - Supplies & Materi									393812		393812	1302335	1696147
24 - P.O.L.											0	14799	14799

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:115

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 - Minor Works, Main											0	190440	190440
28 - PP&SS,Fees to Art									417361		417361	2169263	2586624
18 2210 01 110 01 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
04 - Yanam Region													
01 - Salaries										7336171	7336171	63907472	71243643
02 - Wages										35309	35309	175742	211051
06 - Medical Treatment											0	228241	228241
11 - Domestic T.E.										77466	77466	517719	595185
13 - O.E.										209296	209296	82413	291709
21 - Supplies & Materi										192441	192441	1298510	1490951
24 - P.O.L.										11254	11254	201019	212273
28 - PP&SS,Fees to Art										591943	591943	2174238	2766181
50 - O. C.										49988	49988	176503	226491
18 2210 01 110 02 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
02 - Rajiv Gandhi Gove													
01 - Puducherry Region													
01 - Salaries	44337752										44337752	225399292	269737044
06 - Medical Treatment											0	119471	119471
11 - Domestic T.E.	465528										465528	1267494	1733022
13 - O.E.	100240										100240	273436	373676
21 - Supplies & Materi	630772	-3853									626919	1099419	1726338
24 - P.O.L.	11655										11655	69470	81125
27 - Minor Works, Main	62304										62304	3220393	3282697
28 - PP&SS,Fees to Art	554031										554031	2483473	3037504
34 - Schol.& Stipend	991500										991500	4335738	5327238
50 - O. C.	77715										77715	320475	398190
18 2210 01 110 03 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
03 - Mahatma Gandhi Go													
01 - Puducherry Region													
01 - Salaries	1542050										1542050	7836505	9378555

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:116

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	6984	6984
21 - Supplies & Materi	3345										3345	42754	46099
28 - PP&SS,Fees to Art											0	59677	59677
18 2210 01 110 04 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
04 - Government Hospit													
01 - Puducherry Region													
01 - Salaries	7119352										7119352	37065112	44184464
11 - Domestic T.E.	20097										20097	102677	122774
13 - O.E.	38647										38647	270947	309594
21 - Supplies & Materi	9585										9585	898510	908095
28 - PP&SS,Fees to Art	146774										146774	590215	736989
30 - Other Contractual	42273										42273	126819	169092
34 - Schol.& Stipend	15704										15704	103800	119504
18 2210 01 110 09 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
09 - Government Pharma													
01 - Puducherry Region													
01 - Salaries	2265271										2265271	10451338	12716609
13 - O.E.	108794										108794	288249	397043
21 - Supplies & Materi	4710913										4710913	46031818	50742731
24 - P.O.L.											0	41381	41381
18 2210 01 110 12 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
12 - Dental Clinic													
01 - Puducherry Region													
01 - Salaries	714375										714375	3627987	4342362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:117

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	13398										13398	26796	40194
24 - P.O.L.	4950										4950	19800	24750
18 2210 01 110 18 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
18 - Police Dispensary													
01 - Puducherry Region													
01 - Salaries	479823										479823	2378707	2858530
11 - Domestic T.E.	6699										6699	33495	40194
18 2210 01 110 18 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
18 - Police Dispensary													
02 - Karaikal Region													
01 - Salaries								181144			181144	1117077	1298221
28 - PP&SS,Fees to Art								146667			146667	100000	246667
18 2210 01 789 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
05 - Government Pharma													
01 - Puducherry Region													
21 - Supplies & Materi											0	89460	89460
18 2210 01 789 06 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Special Componen													
06 - General Hospital													
01 - Puducherry Region													
21 - Supplies & Materi											0	1593417	1593417

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:118

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 01 789 06 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 789 - Special Componen 06 - General Hospital 02 - Karaikal Region													
21 - Supplies & Materi								283490			283490	353800	637290
18 2210 01 911 01 00 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-336771	-336771
18 2210 02 101 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 01 - Puducherry Region													
01 - Salaries	1013703										1013703	5311850	6325553
14 - Rent,Rates & Taxe	22368										22368	33552	55920
21 - Supplies & Materi											0	899307	899307
28 - PP&SS,Fees to Art	400000										400000	1949568	2349568
18 2210 02 101 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 01 - Ayurveda Dispensa 02 - Karaikal Region													
01 - Salaries								163671			163671	839979	1003650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:119

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	2585	2585
21 - Supplies & Materi											0	197451	197451
28 - PP&SS,Fees to Art								150000			150000	195161	345161
18 2210 02 101 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
03 - Mahe Region													
01 - Salaries									164536		164536	754968	919504
13 - O.E.									3000		3000	2500	5500
21 - Supplies & Materi									1278		1278	831579	832857
28 - PP&SS,Fees to Art											0	732257	732257
18 2210 02 101 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
01 - Ayurveda Dispensa													
04 - Yanam Region													
01 - Salaries										488851	488851	1655122	2143973
13 - O.E.											0	1500	1500
21 - Supplies & Materi											0	230181	230181
18 2210 02 101 03 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
03 - Setting up of Pan													
01 - Puducherry Region													
01 - Salaries	91000										91000	463522	554522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:120

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	15922	15922
14 - Rent,Rates & Taxe											0	9114	9114
28 - PP&SS,Fees to Art	150000										150000	732096	882096
18 2210 02 101 05 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
05 - Setting up of Raj													
03 - Mahe Region													
31 - Grants-in-Aid											0	1515000	1515000
36 - Grant In Aid Sala											0	22258000	22258000
18 2210 02 101 07 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
07 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	598656										598656	2999338	3597994
11 - Domestic T.E.	6699										6699	26796	33495
13 - O.E.	17698										17698	81942	99640
30 - Other Contractual											0	532419	532419
18 2210 02 101 08 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
101 - Ayurveda													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	3901										3901	23447	27348

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:121

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 02 101 08 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 03 - Mahe Region													
13 - O.E.									917		917	6716	7633
18 2210 02 101 08 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 101 - Ayurveda 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	3475	3475
18 2210 02 102 01 01 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 01 - Puducherry Region													
01 - Salaries	411735										411735	2062851	2474586
21 - Supplies & Materi											0	117290	117290
28 - PP&SS,Fees to Art											0	246667	246667
18 2210 02 102 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Serv 102 - Homeopathy 01 - Homeopathy Dispen 02 - Karaikal Region													
01 - Salaries								59853			59853	306695	366548

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:122

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art								45162			45162	196775	241937
18 2210 02 102 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
03 - Mahe Region													
13 - O.E.									550		550	1900	2450
21 - Supplies & Materi									9360		9360	49912	59272
28 - PP&SS,Fees to Art											0	241935	241935
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 - Yanam Region													
01 - Salaries										299698	299698	1514847	1814545
18 2210 02 104 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region													
01 - Salaries	1150344										1150344	5981218	7131562
21 - Supplies & Materi											0	770062	770062
28 - PP&SS,Fees to Art	300000										300000	2014246	2314246
18 2210 02 104 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
01 - Siddha Dispensary													
02 - Karaikal Region													
01 - Salaries								59853			59853	469576	529429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:123

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi											0	30120	30120
28 - PP&SS,Fees to Art								46775			46775	196775	243550
18 2210 02 104 03 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
104 - Siddha													
03 - Opening of Siddha													
02 - Karaikal Region													
01 - Salaries								59853			59853	306695	366548
28 - PP&SS,Fees to Art								45161			45161	196774	241935
18 2210 02 789 08 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
789 - Special Componen													
08 - Ayurveda Dispensa													
01 - Puducherry Region													
21 - Supplies & Materi											0	319883	319883
18 2210 02 789 10 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
789 - Special Componen													
10 - Siddha Dispensary													
01 - Puducherry Region													
21 - Supplies & Materi											0	593333	593333
18 2210 02 800 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
800 - Other Expenditur													
01 - National Mission													
01 - Puducherry Region													
31 - Grants-in-Aid											0	4444000	4444000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:124

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
35 - Grant For Creatio											0	3186500	3186500
18 2210 02 800 02 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Serv													
800 - Other Expenditur													
02 - Matching Grant as													
01 - Puducherry Region													
31 - Grants-in-Aid											0	2962667	2962667
35 - Grant For Creatio											0	2124333	2124333
18 2210 03 101 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
101 - Health Sub-Centr													
02 - Sub-Centres													
01 - Puducherry Region													
14 - Rent,Rates & Taxe	103324										103324	401564	504888
18 2210 03 103 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
103 - Primary Health C													
01 - Primary Health Ce													
01 - Puducherry Region													
01 - Salaries	2013171										2013171	10151500	12164671
11 - Domestic T.E.	8139										8139	73470	81609
28 - PP&SS,Fees to Art	100000										100000	487096	587096
18 2210 03 103 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
103 - Primary Health C													
01 - Primary Health Ce													
02 - Karaikal Region													
01 - Salaries								1150236			1150236	5365704	6515940

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:125

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								360			360	2700	3060
18 2210 03 104 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
01 - Community Health													
01 - Puducherry Region													
01 - Salaries	3186611										3186611	16717939	19904550
11 - Domestic T.E.	20817										20817	82548	103365
24 - P.O.L.											0	39849	39849
28 - PP&SS,Fees to Art	109677										109677	137097	246774
18 2210 03 104 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
02 - Community Health													
01 - Puducherry Region													
01 - Salaries	1982417										1982417	9160043	11142460
11 - Domestic T.E.	3246										3246	51939	55185
13 - O.E.											0	13610	13610
21 - Supplies & Materi											0	3892	3892
24 - P.O.L.	15777										15777	29472	45249
28 - PP&SS,Fees to Art	200000										200000	653978	853978
18 2210 03 104 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								2136305			2136305	10591971	12728276

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:126

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								6879			6879	98145	105024
13 - O.E.								11053			11053	91729	102782
21 - Supplies & Materi											0	10840	10840
24 - P.O.L.											0	27777	27777
28 - PP&SS,Fees to Art								100000			100000	312862	412862
18 2210 03 104 04 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
04 - Community Health													
03 - Mahe Region													
01 - Salaries									2374151		2374151	12245848	14619999
11 - Domestic T.E.									14554		14554	65543	80097
13 - O.E.											0	6700	6700
14 - Rent,Rates & Taxe											0	25416	25416
21 - Supplies & Materi									358302		358302	89730	448032
28 - PP&SS,Fees to Art									154839		154839	660768	815607
18 2210 03 110 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
01 - Puducherry Region													
01 - Salaries	28044223										28044223	142010712	170054935
06 - Medical Treatment	18847										18847	0	18847
11 - Domestic T.E.	148239										148239	702441	850680
13 - O.E.	498071										498071	80607	578678
21 - Supplies & Materi	83544										83544	0	83544
24 - P.O.L.	115560										115560	443780	559340
28 - PP&SS,Fees to Art	487096										487096	2428281	2915377
30 - Other Contractual	113210										113210	1511457	1624667
18 2210 03 110 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
02 - Karaikal Region													
01 - Salaries								2867539			2867539	14852049	17719588

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:127

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								14478			14478	72021	86499
21 - Supplies & Materi											0	17700	17700
28 - PP&SS,Fees to Art											0	35484	35484
34 - Schol.& Stipend								29064			29064	137570	166634
18 2210 03 110 01 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
03 - Mahe Region													
01 - Salaries									193890		193890	970844	1164734
11 - Domestic T.E.									180		180	900	1080
18 2210 03 789 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
01 - Puducherry Region													
01 - Salaries	1108690										1108690	5388963	6497653
11 - Domestic T.E.	6879										6879	27516	34395
28 - PP&SS,Fees to Art	96667										96667	302024	398691
18 2210 03 789 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
02 - Upgrading of Prim													
02 - Karaikal Region													
01 - Salaries								387710			387710	1988632	2376342

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:128

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								30158			30158	17311	47469
21 - Supplies & Materi											0	88436	88436
24 - P.O.L.											0	19167	19167
28 - PP&SS,Fees to Art								100000			100000	391560	491560
18 2210 03 789 03 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
01 - Puducherry Region													
01 - Salaries	599271										599271	2826902	3426173
24 - P.O.L.											0	12379	12379
28 - PP&SS,Fees to Art											0	449945	449945
18 2210 03 789 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Componen													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								238496			238496	1188106	1426602
28 - PP&SS,Fees to Art								195161			195161	96774	291935
18 2210 03 911 01 00													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-13222	-13222

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:129

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 05 105 01 01 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 01 - Setting up of a M 01 - Puducherry Region													
31 - Grants-in-Aid	16900000										16900000	13400000	30300000
36 - Grant In Aid Sala	152854000										152854000	120000000	272854000
18 2210 05 105 02 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 02 - Training and Empl 02 - Karaikal Region													
01 - Salaries								277503			277503	1371817	1649320
11 - Domestic T.E.								360			360	1791	2151
18 2210 05 105 03 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 02 - Karaikal Region													
28 - PP&SS,Fees to Art								100000			100000	291935	391935
18 2210 05 105 03 03 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 03 - Mahe Region													
01 - Salaries									103494		103494	608782	712276

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:130

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									7227		7227	13926	21153
18 2210 05 105 04 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
04 - Dental College													
01 - Puducherry Region													
31 - Grants-in-Aid											0	5569000	5569000
36 - Grant In Aid Sala											0	137683000	137683000
18 2210 05 105 05 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
05 - Mother Theresa In													
01 - Puducherry Region													
31 - Grants-in-Aid											0	2214000	2214000
36 - Grant In Aid Sala											0	40784985	40784985
18 2210 05 105 11 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
11 - Establishment of													
01 - Puducherry Region													
31 - Grants-in-Aid											0	54284403	54284403
18 2210 06 001 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
001 - Direction and Ad													
01 - Public Health Est													
01 - Puducherry Region													
01 - Salaries	396404										396404	1995560	2391964

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:131

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	13398										13398	33495	46893
13 - O.E.	12675										12675	330543	343218
18 2210 06 101 03 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
01 - Puducherry Region													
01 - Salaries	5324830										5324830	29655729	34980559
11 - Domestic T.E.	8640										8640	63497	72137
13 - O.E.											0	61686	61686
21 - Supplies & Materi											0	57765	57765
24 - P.O.L.	14943										14943	19841	34784
18 2210 06 101 03 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
02 - Karaikal Region													
01 - Salaries								715521			715521	3703875	4419396
11 - Domestic T.E.								1320			1320	7054	8374
18 2210 06 101 03 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
03 - Mahe Region													
01 - Salaries									95377		95377	485857	581234

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:132

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									100		100	500	600
18 2210 06 101 03 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environmental Con													
04 - Yanam Region													
01 - Salaries										54562	54562	448074	502636
11 - Domestic T.E.										160	160	1550	1710
18 2210 06 101 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
01 - Puducherry Region													
01 - Salaries	2922405										2922405	14259677	17182082
11 - Domestic T.E.	53097										53097	73689	126786
13 - O.E.	36090										36090	21663	57753
21 - Supplies & Materi											0	70878	70878
27 - Minor Works, Main											0	13193	13193
28 - PP&SS,Fees to Art	46774										46774	332258	379032
18 2210 06 101 04 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
02 - Karaikal Region													
01 - Salaries								682875			682875	6073848	6756723

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:133

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art								100000			100000	146667	246667
18 2210 06 101 04 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
03 - Mahe Region													
01 - Salaries									877154		877154	4439123	5316277
11 - Domestic T.E.											0	12630	12630
18 2210 06 101 06 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
01 - Puducherry Region													
01 - Salaries	3204310										3204310	16776508	19980818
11 - Domestic T.E.	5540										5540	56276	61816
13 - O.E.	500										500	25177	25677
24 - P.O.L.											0	41931	41931
18 2210 06 101 06 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
02 - Karaikal Region													
01 - Salaries								886717			886717	4439612	5326329
11 - Domestic T.E.								1900			1900	8150	10050
18 2210 06 101 06 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
03 - Mahe Region													
01 - Salaries									76469		76469	456333	532802

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:134

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									180		180	720	900
18 2210 06 101 09 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
01 - Puducherry Region													
01 - Salaries	640635										640635	3188343	3828978
11 - Domestic T.E.	3240										3240	33495	36735
13 - O.E.	1900										1900	2820	4720
18 2210 06 101 09 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Transmit													
02 - Karaikal Region													
01 - Salaries								96175			96175	478847	575022
28 - PP&SS,Fees to Art								100000			100000	205768	305768
18 2210 06 101 10 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
01 - Puducherry Region													
01 - Salaries	795173										795173	3807243	4602416
11 - Domestic T.E.	1440										1440	6840	8280
18 2210 06 101 10 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
02 - Karaikal Region													
01 - Salaries								414813			414813	2314649	2729462

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:135

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								540			540	3240	3780
18 2210 06 101 11 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
11 - Cholera Control P													
01 - Puducherry Region													
01 - Salaries	520362										520362	2950626	3470988
11 - Domestic T.E.	360										360	1800	2160
18 2210 06 101 12 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
01 - Puducherry Region													
01 - Salaries	2501289										2501289	12616579	15117868
11 - Domestic T.E.	8292										8292	44817	53109
13 - O.E.											0	3000	3000
18 2210 06 101 12 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
02 - Karaikal Region													
01 - Salaries								384429			384429	1900141	2284570
11 - Domestic T.E.								720			720	3186	3906
28 - PP&SS,Fees to Art								150000			150000	143549	293549
18 2210 06 101 12 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
04 - Yanam Region													
01 - Salaries											0	90600	90600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:136

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	360	360
18 2210 06 101 18 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prevention of Vis													
01 - Puducherry Region													
01 - Salaries	2168643										2168643	11345301	13513944
11 - Domestic T.E.											0	33495	33495
21 - Supplies & Materi											0	33866	33866
18 2210 06 101 20 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
01 - Puducherry Region													
01 - Salaries	563818										563818	2858860	3422678
13 - O.E.											0	5000	5000
18 2210 06 101 20 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
02 - Karaikal Region													
01 - Salaries								511501			511501	2598075	3109576
18 2210 06 101 20 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
03 - Mahe Region													
01 - Salaries									428595		428595	2138373	2566968

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:137

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									7227		7227	28908	36135
18 2210 06 101 20 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - District Universa													
04 - Yanam Region													
01 - Salaries										114672	114672	570327	684999
18 2210 06 101 23 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
23 - Prevention and Co													
01 - Puducherry Region													
21 - Supplies & Materi											0	7400329	7400329
28 - PP&SS,Fees to Art											0	2935042	2935042
30 - Other Contractual											0	3627017	3627017
18 2210 06 101 23 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
23 - Prevention and Co													
02 - Karaikal Region													
28 - PP&SS,Fees to Art								382259			382259	281506	663765
30 - Other Contractual								1731665			1731665	6413007	8144672
18 2210 06 101 23 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
23 - Prevention and Co													
03 - Mahe Region													
28 - PP&SS,Fees to Art											0	3226	3226

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:138

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual									96000		96000	221953	317953
18 2210 06 101 23 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
23 - Prevention and Co													
04 - Yanam Region													
30 - Other Contractual										774454	774454	1197616	1972070
18 2210 06 102 05 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
102 - Prevention of Fo													
05 - Department of Foo													
02 - Karaikal Region													
01 - Salaries								87153			87153	429635	516788
13 - O.E.								5000			5000	4999	9999
18 2210 06 104 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
01 - Puducherry Region													
01 - Salaries	479849										479849	2391243	2871092
13 - O.E.											0	203914	203914
18 2210 06 104 01 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
02 - Karaikal Region													
01 - Salaries								51687			51687	259743	311430

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:139

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 104 04 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 104 - Drug Control 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.											0	11560	11560
18 2210 06 107 04 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 04 - Department of Foo 01 - Puducherry Region													
01 - Salaries	1900712	-6421									1894291	10591806	12486097
13 - O.E.	1851										1851	33586	35437
27 - Minor Works, Main											0	4250	4250
18 2210 06 107 05 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 107 - Public Health La 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	3774										3774	111040	114814
18 2210 06 112 01 01 18 - Medical 2210 - Medical and Pub 06 - Public Health 112 - Public Health Ed 01 - Health Education 01 - Puducherry Region													
01 - Salaries	504723										504723	2297216	2801939

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:140

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	88200										88200	0	88200
18 2210 06 911 01 00													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-159									-159	0	-159
18 2210 80 789 05 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
05 - National Urban He													
01 - Puducherry Region													
31 - Grants-in-Aid											0	3400000	3400000
18 2210 80 789 06 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
06 - National Rural He													
01 - Puducherry Region													
31 - Grants-in-Aid	15410000										15410000	0	15410000
18 2210 80 789 07 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
789 - Special Componen													
07 - National Urban He													
01 - Puducherry Region													
31 - Grants-in-Aid	5400000										5400000	0	5400000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:141

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 80 800 05 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 05 - Emergency Medical 01 - Puducherry Region													
31 - Grants-in-Aid											0	50000	50000
36 - Grant In Aid Sala	1419656										1419656	1419656	2839312
18 2210 80 800 06 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 06 - National Health M 01 - Puducherry Region													
31 - Grants-in-Aid											0	8755808	8755808
18 2210 80 800 12 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 12 - Assistance to Nat 01 - Puducherry Region													
36 - Grant In Aid Sala											0	94154	94154
18 2210 80 800 15 07 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 15 - National Health P 07 - All Regions													
31 - Grants-in-Aid											0	16667000	16667000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:142

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 80 800 22 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 22 - National Rural He 01 - Puducherry Region													
31 - Grants-in-Aid	23107256										23107256	0	23107256
18 2210 80 800 24 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 24 - PM Ayushman Bhara 01 - Puducherry Region													
31 - Grants-in-Aid											0	4200000	4200000
18 2210 80 800 25 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 25 - PM Ayushman Bhara 01 - Puducherry Region													
31 - Grants-in-Aid											0	2800000	2800000
18 2210 80 800 26 01 18 - Medical 2210 - Medical and Pub 80 - General 800 - Other Expenditur 26 - Covid 19 Emergenc 01 - Puducherry Region													
31 - Grants-in-Aid											0	27100000	27100000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:143

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2210 01 110 04 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	889600	889600
32 2210 01 110 04 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					141374						141374	105299	246673
32 2210 01 110 05 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 05 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					1327						1327	0	1327
32 2210 01 110 06 02 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	228000	228000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:144

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2210 01 110 06 04 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 110 - Hospital and Dis 06 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	55760	55760
32 2210 01 800 02 01 32 - Building Programm 2210 - Medical and Pub 01 - Urban Health Serv 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	125000	125000
32 2210 06 101 02 01 32 - Building Programm 2210 - Medical and Pub 06 - Public Health 101 - Prevention and C 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	45241	45241
Major Head Total	470451537	-70357			142701			62126449	22428976	10487562	565566868	2311388249	2876955117
18 2211 00 001 02 01 18 - Medical 2211 - Family Welfare 00 - 001 - Direction and Ad 02 - Office of the Dep 01 - Puducherry Region													
01 - Salaries	2302700										2302700	10938105	13240805

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:145

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	16098										16098	67092	83190
13 - O.E.	141866										141866	62683	204549
21 - Supplies & Materi											0	97304	97304
28 - PP&SS,Fees to Art	200000										200000	983656	1183656
50 - O. C.	120000										120000	0	120000
18 2211 00 001 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								324831			324831	1588025	1912856
11 - Domestic T.E.								6879			6879	3092	9971
18 2211 00 001 04 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
04 - Strengthening of													
01 - Puducherry Region													
01 - Salaries	758544										758544	4297075	5055619
18 2211 00 101 02 01													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
01 - Puducherry Region													
01 - Salaries											0	135086	135086
11 - Domestic T.E.											0	180	180

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:146

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2211 00 101 02 04 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 02 - Maintenance of Su 04 - Yanam Region													
01 - Salaries											0	260478	260478
11 - Domestic T.E.											0	720	720
18 2211 00 101 03 01 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 03 - Maintenance of Su 01 - Puducherry Region													
01 - Salaries	4303841										4303841	21930705	26234546
11 - Domestic T.E.	7560										7560	39600	47160
18 2211 00 101 03 02 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 03 - Maintenance of Su 02 - Karaikal Region													
01 - Salaries								1276612			1276612	6556562	7833174
11 - Domestic T.E.								1080			1080	5400	6480
18 2211 00 101 03 03 18 - Medical 2211 - Family Welfare 00 - 101 - Rural Family Wel 03 - Maintenance of Su 03 - Mahe Region													
01 - Salaries									141065		141065	856715	997780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:147

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									280		280	1400	1680
18 2211 00 101 03 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
03 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries										37830	37830	1043101	1080931
11 - Domestic T.E.											0	2880	2880
18 2211 00 200 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
01 - Puducherry Region													
01 - Salaries	2180349										2180349	10387650	12567999
11 - Domestic T.E.	13938										13938	42894	56832
18 2211 00 200 01 02													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
02 - Karaikal Region													
01 - Salaries								100935			100935	497647	598582
Major Head Total	10044896							1710337	141345	37830	11934408	59798050	71732458
10 2215 01 102 01 01													
10 - District Administ													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
01 - National Rural Dr													
01 - Puducherry Region													
35 - Grant For Creatio											0	989960	989960

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:148

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 052 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
052 - Machinery and Eq													
02 - Repairs and Maint													
02 - Karaikal Region													
24 - P.O.L.					5590						5590	155027	160617
27 - Minor Works, Main											0	12329	12329
16 2215 01 101 02 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	917000	917000
16 2215 01 101 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
02 - Karaikal Region													
02 - Wages											0	124074	124074
27 - Minor Works, Main											0	833000	833000
16 2215 01 101 02 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Repairs and Maint													
03 - Mahe Region													
27 - Minor Works, Main											0	309500	309500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:149

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 02 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 02 - Minor Extension 02 - Karaikal Region													
27 - Minor Works, Main					8700						8700	0	8700
16 2215 01 102 02 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 02 - Minor Extension 04 - Yanam Region													
27 - Minor Works, Main											0	333000	333000
16 2215 01 102 03 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 01 - Puducherry Region													
24 - P.O.L.											0	1458000	1458000
27 - Minor Works, Main					148596						148596	65255226	65403822
16 2215 01 102 03 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 03 - Maintenance of w 02 - Karaikal Region													
24 - P.O.L.											0	624788	624788

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:150

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 - Minor Works, Main					1284921						1284921	7048079	8333000
16 2215 01 102 03 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
03 - Mahe Region													
01 - Salaries									307498		307498	1792825	2100323
02 - Wages									24924		24924	121428	146352
06 - Medical Treatment											0	5437	5437
11 - Domestic T.E.									360		360	2250	2610
16 2215 01 102 03 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
04 - Yanam Region													
27 - Minor Works, Main											0	6054023	6054023
16 2215 01 102 07 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
07 - Maintenance of An													
03 - Mahe Region													
27 - Minor Works, Main					215362						215362	13962952	14178314
16 2215 01 102 11 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
11 - Repairs and Maint													
02 - Karaikal Region													
27 - Minor Works, Main					118790						118790	104000	222790

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:151

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 11 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 102 - Rural Water Supp 11 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	45366	45366
16 2215 01 789 03 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					121000						121000	104000	225000
16 2215 01 789 03 04 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	1667000	1667000
16 2215 01 789 04 01 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main (C)											0	205150	205150

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:152

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 789 04 02 16 - Public Works 2215 - Water Supply an 01 - Water Supply 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					147500			138419			285919	104000	389919
16 2215 02 001 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	39798942										39798942	212065822	251864764
02 - Wages	282204										282204	27452641	27734845
06 - Medical Treatment	358640										358640	21528	380168
11 - Domestic T.E.	57522										57522	302042	359564
13 - O.E.											0	13720	13720
16 2215 02 001 01 02 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								4286599			4286599	22574109	26860708
02 - Wages								690000			690000	2745945	3435945
11 - Domestic T.E.								5670			5670	28668	34338
13 - O.E.								5670			5670	11945	17615

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:153

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 02 001 01 04 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 001 - Direction and Ad 01 - Establishment 04 - Yanam Region													
01 - Salaries										1270629	1270629	6465321	7735950
02 - Wages											0	6996834	6996834
13 - O.E.											0	4000	4000
16 2215 02 105 01 01 16 - Public Works 2215 - Water Supply an 02 - Sewerage and Sani 105 - Sanitation Servi 01 - Maintenance of Se 01 - Puducherry Region													
24 - P.O.L.					250000						250000	823132	1073132
27 - Minor Works, Main					784686						784686	24238001	25022687
Major Head Total	40497308				3085145			5126358	332782	1270629	50312222	405972122	456284344
06 2216 03 102 01 01 06 - Revenue and Food 2216 - Housing 03 - Rural Housing 102 - Provision of hou 01 - Distribution of f 01 - Puducherry Region													
01 - Salaries	1012384										1012384	5321188	6333572

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:154

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	5586										5586	11520	17106
28 - PP&SS,Fees to Art	52000										52000	0	52000
06 2216 03 102 01 02													
06 - Revenue and Food													
2216 - Housing													
03 - Rural Housing													
102 - Provision of hou													
01 - Distribution of f													
02 - Karaikal Region													
13 - O.E.								3650			3650	10111	13761
06 2216 03 911 01 00													
06 - Revenue and Food													
2216 - Housing													
03 - Rural Housing													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-8836	-8836
10 2216 80 789 11 01													
10 - District Administ													
2216 - Housing													
80 - General													
789 - Special Componen													
11 - Housing for All -													
01 - Puducherry Region													
31 - Grants-in-Aid											0	30161710	30161710
10 2216 80 789 11 02													
10 - District Administ													
2216 - Housing													
80 - General													
789 - Special Componen													
11 - Housing for All -													
02 - Karaikal Region													
31 - Grants-in-Aid											0	2160000	2160000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:155

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2216 80 800 04 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 04 - Shelter for the H 01 - Puducherry Region													
36 - Grant In Aid Sala											0	9167000	9167000
10 2216 80 800 19 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 01 - Puducherry Region													
31 - Grants-in-Aid											0	9543178	9543178
10 2216 80 800 19 02 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 02 - Karaikal Region													
31 - Grants-in-Aid											0	1740000	1740000
10 2216 80 800 19 03 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 03 - Mahe Region													
31 - Grants-in-Aid											0	9840000	9840000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:156

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2216 80 800 19 04 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 19 - Housing for All - 04 - Yanam Region													
31 - Grants-in-Aid											0	7980000	7980000
10 2216 80 800 23 01 10 - District Administ 2216 - Housing 80 - General 800 - Other expenditur 23 - Housing for All - 01 - Puducherry Region													
28 - PP&SS,Fees to Art											0	1042000	1042000
16 2216 01 106 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 01 - Maintenance and R 01 - Puducherry Region													
27 - Minor Works, Main(C)					113625						113625	249362	362987
16 2216 01 106 02 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 01 - Puducherry Region													
27 - Minor Works, Main											0	417000	417000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:157

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2216 01 106 02 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 03 - Mahe Region													
27 - Minor Works, Main											0	148661	148661
16 2216 01 106 06 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					83000						83000	374539	457539
16 2216 01 106 06 02 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	15656	15656
16 2216 01 106 06 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					61500						61500	25118	86618

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:158

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2216 01 106 06 04 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 06 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	156000	156000
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	969500										969500	5369685	6339185
13 - O.E.	14847										14847	0	14847
16 2216 01 700 05 01 16 - Public Works 2216 - Housing 01 - Government Reside 700 - Other Residentia 05 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					104369						104369	669850	774219
22 2216 02 911 01 00 22 - Co-operation 2216 - Housing 02 - Urban Housing 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-333166	-333166

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:159

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	2054317				362494			3650			2420461	84060576	86481037
10 2217 01 911 01 00													
10 - District Administ													
2217 - Urban Developme													
01 - State Capital Dev													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -								-511686			-511686	0	-511686
10 2217 05 001 02 01													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
01 - Puducherry Region													
01 - Salaries	2395546										2395546	13219889	15615435
13 - O.E.	20903										20903	98814	119717
30 - Other Contractual											0	62224	62224
10 2217 05 001 02 02													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
02 - Karaikal Region													
01 - Salaries								57486			57486	2270523	2328009

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:160

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 001 02 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 03 - Mahe Region													
01 - Salaries									203106		203106	1012820	1215926
13 - O.E.											0	550	550
10 2217 05 001 02 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 02 - Town and Country 04 - Yanam Region													
01 - Salaries										478585	478585	2433110	2911695
13 - O.E.										6999	6999	0	6999
10 2217 05 001 04 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	43797										43797	75795	119592
10 2217 05 001 04 03 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1505		1505	3875	5380

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:161

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 001 04 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										659	659	609	1268
10 2217 05 800 03 01 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 01 - Puducherry Region													
31 - Grants-in-Aid											0	112500000	112500000
10 2217 05 800 03 02 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 02 - Karaikal Region													
31 - Grants-in-Aid											0	9646428	9646428
10 2217 05 800 03 04 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 800 - Other expenditur 03 - Grants-in-aid to 04 - Yanam Region													
31 - Grants-in-Aid											0	8333000	8333000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:162

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 911 01 00 10 - District Administ 2217 - Urban Developme 05 - Other Urban Devel 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-19245423	-19245423
10 2217 80 001 02 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 02 - Conduct of electi 01 - Puducherry Region													
01 - Salaries	1083917										1083917	5668328	6752245
11 - Domestic T.E.											0	92495	92495
13 - O.E.	93124										93124	1002733	1095857
28 - PP&SS,Fees to Art	88000										88000	1252000	1340000
30 - Other Contractual	136840										136840	582099	718939
50 - O. C.											0	2573338	2573338
10 2217 80 001 07 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 07 - Directorate of Lo 01 - Puducherry Region													
01 - Salaries	2307376										2307376	11497821	13805197
13 - O.E.	109890										109890	123341	233231
28 - PP&SS,Fees to Art											0	644500	644500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:163

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	228974										228974	184495	413469
10 2217 80 001 07 02													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
02 - Karaikal Region													
01 - Salaries								233319			233319	1142726	1376045
10 2217 80 001 07 03													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
03 - Mahe Region													
01 - Salaries									109395		109395	538849	648244
11 - Domestic T.E.											0	3000	3000
10 2217 80 001 07 04													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
04 - Yanam Region													
01 - Salaries											0	362688	362688
10 2217 80 001 08 01													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	7720										7720	144362	152082

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:164

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 80 001 09 01 10 - District Administ 2217 - Urban Developme 80 - General 001 - Direction and Ad 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	35962										35962	68935	104897
10 2217 80 191 17 01 10 - District Administ 2217 - Urban Developme 80 - General 191 - Assistance to Lo 17 - Swachh Bharat Mis 01 - Puducherry Region													
31 - Grants-in-Aid											0	10800000	10800000
10 2217 80 800 07 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 07 - MLA's Local Area 01 - Puducherry Region													
31 - Grants-in-Aid	68745000										68745000	0	68745000
10 2217 80 800 08 01 10 - District Administ 2217 - Urban Developme 80 - General 800 - Other Expenditur 08 - Implementation of 01 - Puducherry Region													
31 - Grants-in-Aid											0	930000000	930000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:165

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2217 05 001 01 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 01 - Integrated Urban 01 - Puducherry Region													
01 - Salaries	104554										104554	1285728	1390282
16 2217 05 001 06 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 06 - Maintenance of In 01 - Puducherry Region													
27 - Minor Works, Main											0	7083000	7083000
16 2217 05 001 07 01 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 01 - Puducherry Region													
27 - Minor Works, Main											0	3432096	3432096
16 2217 05 001 07 02 16 - Public Works 2217 - Urban Developme 05 - Other Urban Devel 001 - Direction and Ad 07 - Maintenance of Se 02 - Karaikal Region													
27 - Minor Works, Main											0	1292000	1292000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:166

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	75401603							-220881	314006	486243	75980971	1110186748	1186167719
19 2220 60 001 01 01 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	1478578										1478578	7930230	9408808
11 - Domestic T.E.											0	8990	8990
13 - O.E.	108086										108086	137324	245410
19 2220 60 001 01 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 02 - Karaikal Region													
01 - Salaries								86210			86210	424848	511058
13 - O.E.											0	6892	6892
19 2220 60 001 01 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 04 - Yanam Region													
13 - O.E.											0	11385	11385

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:167

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 001 04 01 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	31023										31023	64198	95221
19 2220 60 001 04 02 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								4400			4400	10860	15260
19 2220 60 001 04 03 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									3843		3843	15609	19452
19 2220 60 001 04 04 19 - Information and P 2220 - Information and 60 - Others 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	1292	1292

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:168

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 101 01 01 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 01 - Puducherry Region													
01 - Salaries	160776										160776	802884	963660
13 - O.E.	241329										241329	503975	745304
26 - Advertising & Pub											0	107250	107250
19 2220 60 101 01 02 19 - Information and P 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 02 - Karaikal Region													
13 - O.E.											0	19659	19659
19 2220 60 102 01 02 19 - Information and P 2220 - Information and 60 - Others 102 - Information Cent 01 - State Information 02 - Karaikal Region													
01 - Salaries								61355			61355	291527	352882
13 - O.E.								3446			3446	0	3446
14 - Rent,Rates & Taxe											0	79860	79860
19 2220 60 103 01 02 19 - Information and P 2220 - Information and 60 - Others 103 - Press Informatio 01 - Press Information 02 - Karaikal Region													
13 - O.E.											0	14300	14300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:169

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 106 01 01 19 - Information and P 2220 - Information and 60 - Others 106 - Field Publicity 01 - Field Publicity 01 - Puducherry Region													
01 - Salaries	144713										144713	927002	1071715
19 2220 60 106 01 02 19 - Information and P 2220 - Information and 60 - Others 106 - Field Publicity 01 - Field Publicity 02 - Karaikal Region													
01 - Salaries								122799			122799	625115	747914
13 - O.E.								10000			10000	0	10000
19 2220 60 800 02 01 19 - Information and P 2220 - Information and 60 - Others 800 - Other expenditur 02 - Welfare Programme 01 - Puducherry Region													
50 - O. C.	106160										106160	394500	500660
Major Head Total	2270665							288210	3843		2562718	12377700	14940418
21 2225 01 001 03 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 03 - Department for th 01 - Puducherry Region													
01 - Salaries	2737461										2737461	13610298	16347759

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:170

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	24924										24924	124074	148998
13 - O.E.	35705										35705	49046	84751
21 2225 01 001 03 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
03 - Department for th													
02 - Karaikal Region													
01 - Salaries								717268			717268	1683010	2400278
21 2225 01 001 03 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
03 - Department for th													
04 - Yanam Region													
01 - Salaries										32809	32809	166957	199766
21 2225 01 001 04 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	130417										130417	323476	453893
21 2225 01 001 04 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								2621			2621	4401	7022

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:171

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 001 04 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	864	864
21 2225 01 277 01 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Vocational Traini 01 - Puducherry Region													
01 - Salaries	99844										99844	491704	591548
21 2225 01 277 01 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Vocational Traini 02 - Karaikal Region													
01 - Salaries								44802			44802	249318	294120
02 - Wages								558			558	40153	40711
21 2225 01 277 04 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 04 - Maintenance of Bo 01 - Puducherry Region													
01 - Salaries	3173838										3173838	16478975	19652813

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:172

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	348936										348936	1737036	2085972
21 2225 01 277 04 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
02 - Karaikal Region													
01 - Salaries								1094532			1094532	5557468	6652000
02 - Wages								558			558	41783	42341
21 2225 01 277 04 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
04 - Yanam Region													
01 - Salaries										240570	240570	1406744	1647314
02 - Wages											0	99339	99339
11 - Domestic T.E.										6600	6600	0	6600
21 2225 01 277 16 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
01 - Puducherry Region													
01 - Salaries	350980										350980	1759962	2110942
02 - Wages	49848										49848	248148	297996
21 2225 01 277 16 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
02 - Karaikal Region													
01 - Salaries								220066			220066	1222592	1442658

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:173

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 277 17 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 17 - Scheme for Develo 01 - Puducherry Region													
50 - O. C.											0	60	60
21 2225 01 789 23 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 01 - Puducherry Region													
01 - Salaries	1401950										1401950	7540003	8941953
02 - Wages	996960										996960	4916328	5913288
06 - Medical Treatment	28573										28573	0	28573
11 - Domestic T.E.	32850										32850	0	32850
14 - Rent,Rates & Taxe	119931										119931	479724	599655
30 - Other Contractual	3310557										3310557	0	3310557
50 - O. C.	992975										992975	660172	1653147
21 2225 01 789 23 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 23 - Implementation of 02 - Karaikal Region													
01 - Salaries								634816			634816	3341212	3976028
02 - Wages								249240			249240	1186781	1436021

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:174

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.								117007			117007	0	117007
21 2225 01 789 23 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
23 - Implementation of													
04 - Yanam Region													
01 - Salaries										181991	181991	471392	653383
02 - Wages										124620	124620	620370	744990
21 2225 01 789 30 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
30 - Financial Assista													
01 - Puducherry Region													
50 - O. C.											0	8250000	8250000
21 2225 01 789 30 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
30 - Financial Assista													
02 - Karaikal Region													
50 - O. C.											0	2100000	2100000
21 2225 01 789 30 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Componen													
30 - Financial Assista													
04 - Yanam Region													
50 - O. C.										75000	75000	165000	240000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:175

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 32 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 32 - Award of various 02 - Karaikal Region													
34 - Schol.& Stipend								4027064			4027064	130788	4157852
21 2225 01 789 33 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 33 - Financial assista 01 - Puducherry Region													
36 - Grant In Aid Sala											0	6310962	6310962
21 2225 01 789 34 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 01 - Puducherry Region													
50 - O. C.	27049708										27049708	38041824	65091532
21 2225 01 789 34 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 02 - Karaikal Region													
50 - O. C.								250000			250000	19161373	19411373

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:176

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 34 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 34 - Implementation of 04 - Yanam Region													
50 - O. C.										1845000	1845000	1005000	2850000
21 2225 01 789 35 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 35 - Financial assista 02 - Karaikal Region													
33 - Subsidies											0	1800000	1800000
21 2225 01 789 36 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 01 - Puducherry Region													
13 - O.E.	28480										28480	172830	201310
26 - Advertising & Pub	76448										76448	0	76448
50 - O. C.	36750										36750	0	36750
21 2225 01 789 36 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 02 - Karaikal Region													
13 - O.E.								2900			2900	0	2900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:177

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 36 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 36 - Department for We 04 - Yanam Region													
13 - O.E.										6382	6382	4875	11257
21 2225 01 789 41 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 41 - Post-Matric Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	5000000	5000000
21 2225 01 789 45 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 45 - Pradhan Mantri Aw 01 - Puducherry Region													
33 - Subsidies											0	19600000	19600000
21 2225 01 789 45 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 789 - Special Componen 45 - Pradhan Mantri Aw 02 - Karaikal Region													
33 - Subsidies								3360000			3360000	3870000	7230000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:178

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 911 01 00 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-6057000									-6057000	-113388	-6170388
21 2225 03 001 04 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 04 - Directorate for t 01 - Puducherry Region													
01 - Salaries	474012										474012	2220918	2694930
13 - O.E.	2000										2000	0	2000
30 - Other Contractual											0	53353	53353
21 2225 03 001 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 001 - Direction and Ad 05 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4255										4255	20933	25188
21 2225 03 190 05 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 190 - Assistance to Pu 05 - State Level Commi 01 - Puducherry Region													
31 - Grants-in-Aid	88000										88000	0	88000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:179

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - Grant In Aid Sala	293025										293025	258550	551575
21 2225 03 277 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
01 - Puducherry Region													
01 - Salaries	775723										775723	3793030	4568753
13 - O.E.	500										500	0	500
14 - Rent,Rates & Taxe											0	50709	50709
50 - O. C.											0	11803	11803
21 2225 03 277 06 02													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
02 - Karaikal Region													
01 - Salaries								412706			412706	775626	1188332
13 - O.E.											0	5435	5435
50 - O. C.											0	98408	98408
21 2225 03 277 06 04													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
04 - Yanam Region													
01 - Salaries										180118	180118	717306	897424
21 2225 03 277 09 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
09 - Pre Matric Schola													
01 - Puducherry Region													
34 - Schol.& Stipend											0	5125499	5125499

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:180

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 03 277 10 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 10 - Post Matric Schol 01 - Puducherry Region													
34 - Schol.& Stipend											0	6046072	6046072
21 2225 80 800 03 01 21 - Social Welfare 2225 - Welfare of Sche 80 - General 800 - Other Expenditur 03 - Award to inter-ca 01 - Puducherry Region													
50 - O. C.											0	19650000	19650000
32 2225 80 789 03 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					3818						3818	518310	522128
32 2225 80 789 04 02 32 - Building Programm 2225 - Welfare of Sche 80 - General 789 - Special Componen 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					11710						11710	192195	203905

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:181

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	42664650	-6057000			15528			11134138		2693090	50450406	209548801	259999207
04 2230 01 101 01 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 01 - Labour Tribunal 01 - Puducherry Region 01 - Salaries	268986										268986	1340154	1609140
04 2230 01 101 02 01 04 - Administration of 2230 - Labour Employme 01 - Labour 101 - Industrial Relat 02 - Labour Court 01 - Puducherry Region 01 - Salaries	658235										658235	3293790	3952025
11 - Domestic T.E.	1000										1000	4006	5006
13 - O.E.	3000										3000	58547	61547
20 2230 01 001 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 01 - Office of the Com 01 - Puducherry Region 01 - Salaries	1781920										1781920	9776808	11558728

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:182

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	100000										100000	0	100000
13 - O.E.	62422										62422	141600	204022
20 2230 01 001 03 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	169349										169349	383239	552588
20 2230 01 001 03 02 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								7317			7317	147815	155132
20 2230 01 001 03 03 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1865		1865	16574	18439
20 2230 01 001 03 04 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										1567	1567	31102	32669

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:183

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 01 101 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 101 - Industrial relat 01 - Office of the Lab 01 - Puducherry Region													
01 - Salaries	437934										437934	2202378	2640312
13 - O.E.	2789										2789	4011	6800
14 - Rent,Rates & Taxe	50000										50000	50000	100000
30 - Other Contractual											0	75616	75616
20 2230 01 101 02 02 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 101 - Industrial relat 02 - Office of the Lab 02 - Karaikal Region													
01 - Salaries								353687			353687	1549564	1903251
13 - O.E.											0	9400	9400
34 - Schol.& Stipend											0	36330	36330
20 2230 01 102 01 01 20 - Labour and Employ 2230 - Labour Employme 01 - Labour 102 - Working Conditio 01 - Office of the Chi 01 - Puducherry Region													
01 - Salaries	1511078										1511078	7836589	9347667
11 - Domestic T.E.	6699										6699	33495	40194
13 - O.E.											0	166541	166541

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:184

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual											0	94520	94520
34 - Schol.& Stipend	18282										18282	27407	45689
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
102 - Working Conditio													
01 - Office of the Chi													
02 - Karaikal Region													
01 - Salaries								151824			151824	766556	918380
13 - O.E.											0	3000	3000
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
04 - Office of the Lab													
01 - Puducherry Region													
01 - Salaries	514370										514370	2839656	3354026
13 - O.E.	6144										6144	17805	23949
30 - Other Contractual	9452										9452	37808	47260
34 - Schol.& Stipend	7266										7266	21798	29064
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	2025953										2025953	9947055	11973008
13 - O.E.	5600										5600	81759	87359

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:185

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	159747	159747
30 - Other Contractual											0	37808	37808
20 2230 01 103 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
02 - Karaikal Region													
01 - Salaries								437428			437428	2224280	2661708
13 - O.E.								13400			13400	3371	16771
14 - Rent,Rates & Taxe								31985			31985	0	31985
20 2230 01 103 05 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
03 - Mahe Region													
01 - Salaries									298489		298489	1491883	1790372
20 2230 01 103 05 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
04 - Yanam Region													
01 - Salaries										132246	132246	665202	797448
14 - Rent,Rates & Taxe											0	23912	23912
20 2230 01 103 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
03 - Mahe Region													
01 - Salaries									131603		131603	815703	947306

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:186

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	7672	7672
20 2230 01 103 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
103 - General Labour W													
06 - Office of the Ass													
04 - Yanam Region													
01 - Salaries										159655	159655	799418	959073
20 2230 01 112 02 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
112 - Rehabilitation o													
02 - Financial Assista													
01 - Puducherry Region													
50 - O. C.											0	100000	100000
20 2230 01 789 03 01													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
789 - Special Componen													
03 - Rural Labour Welf													
01 - Puducherry Region													
50 - O. C.											0	0	0
20 2230 01 911 01 00													
20 - Labour and Employ													
2230 - Labour Employme													
01 - Labour													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-10511	-10511

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:187

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 02 101 01 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 01 - Office of the Emp 01 - Puducherry Region													
01 - Salaries	1483243										1483243	7449602	8932845
11 - Domestic T.E.											0	4400	4400
13 - O.E.											0	70002	70002
14 - Rent,Rates & Taxe											0	142077	142077
30 - Other Contractual											0	75616	75616
34 - Schol.& Stipend											0	21071	21071
20 2230 02 101 02 01 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 02 - Strengthening of 01 - Puducherry Region													
01 - Salaries	274128										274128	1356089	1630217
06 - Medical Treatment	4908										4908	4908	9816
13 - O.E.	17965										17965	138753	156718
30 - Other Contractual											0	75616	75616
34 - Schol.& Stipend											0	40502	40502
20 2230 02 101 04 02 20 - Labour and Employ 2230 - Labour Employme 02 - Employment Servic 101 - Employment Servi 04 - Sub-Employment Ex 02 - Karaikal Region													
01 - Salaries								181715			181715	1267198	1448913

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:188

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								1500			1500	68187	69687
34 - Schol.& Stipend											0	14532	14532
20 2230 02 101 06 03													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
03 - Mahe Region													
01 - Salaries									203718		203718	1014818	1218536
13 - O.E.											0	20144	20144
20 2230 02 101 06 04													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
06 - Employment Inform													
04 - Yanam Region													
01 - Salaries										113218	113218	563138	676356
20 2230 02 101 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
10 - Setting up of Spe													
01 - Puducherry Region													
01 - Salaries	297060										297060	1476916	1773976
20 2230 02 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
14 - National Career S													
01 - Puducherry Region													
13 - O.E.											0	82000	82000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:189

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.											0	212565	212565
20 2230 02 101 14 02													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
14 - National Career S													
02 - Karaikal Region													
13 - O.E.											0	81481	81481
20 2230 02 101 14 03													
20 - Labour and Employ													
2230 - Labour Employme													
02 - Employment Servic													
101 - Employment Servi													
14 - National Career S													
03 - Mahe Region													
13 - O.E.											0	108000	108000
50 - O. C.											0	81000	81000
20 2230 03 101 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	3278048										3278048	16687384	19965432
13 - O.E.											0	34949	34949
21 - Supplies & Materi											0	57740	57740
34 - Schol.& Stipend											0	202869	202869
20 2230 03 101 01 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								3155525			3155525	16353663	19509188

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:190

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	137830	137830
13 - O.E.								30221			30221	112392	142613
34 - Schol.& Stipend											0	161294	161294
20 2230 03 101 05 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	1569006										1569006	8374528	9943534
13 - O.E.											0	37650	37650
21 - Supplies & Materi	13876										13876	14554	28430
30 - Other Contractual											0	75616	75616
34 - Schol.& Stipend	14532										14532	58128	72660
20 2230 03 101 05 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								831050			831050	4149105	4980155
13 - O.E.											0	10409	10409
21 - Supplies & Materi											0	26262	26262
30 - Other Contractual											0	77922	77922
34 - Schol.& Stipend											0	29064	29064
20 2230 03 101 09 03													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
09 - Setting up of an													
03 - Mahe Region													
01 - Salaries									725921		725921	3632371	4358292

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:191

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									15000		15000	75000	90000
13 - O.E.									1000		1000	15134	16134
50 - O. C.											0	148295	148295
20 2230 03 101 09 04													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
09 - Setting up of an													
04 - Yanam Region													
01 - Salaries										504327	504327	2434323	2938650
02 - Wages										15000	15000	81422	96422
11 - Domestic T.E.											0	66007	66007
13 - O.E.										980	980	23984	24964
21 - Supplies & Materi										14525	14525	0	14525
50 - O. C.										500	500	610	1110
20 2230 03 101 10 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
10 - Setting up of an													
01 - Puducherry Region													
01 - Salaries	1029398										1029398	5361062	6390460
11 - Domestic T.E.											0	7029	7029
13 - O.E.											0	24210	24210
21 - Supplies & Materi											0	9565	9565
30 - Other Contractual											0	128612	128612
34 - Schol.& Stipend											0	29064	29064
20 2230 03 101 14 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
14 - Setting up of an													
01 - Puducherry Region													
02 - Wages											0	180000	180000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:192

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual											0	93672	93672
20 2230 03 101 15 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
101 - Industrial Train													
15 - Setting up of an													
01 - Puducherry Region													
02 - Wages	45000										45000	225000	270000
13 - O.E.											0	3150	3150
14 - Rent,Rates & Taxe	45000										45000	135000	180000
30 - Other Contractual	81352										81352	131480	212832
34 - Schol.& Stipend	16539										16539	30404	46943
20 2230 03 102 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
01 - Apprenticeship Tr													
01 - Puducherry Region													
01 - Salaries	457689										457689	2674301	3131990
13 - O.E.											0	8609	8609
30 - Other Contractual											0	37808	37808
34 - Schol.& Stipend											0	48229	48229
20 2230 03 102 04 02													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
04 - Office of the Tra													
02 - Karaikal Region													
01 - Salaries								212808			212808	1053710	1266518

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:193

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								8400			8400	13780	22180
34 - Schol.& Stipend								7266			7266	21798	29064
20 2230 03 102 07 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
102 - Apprenticeship T													
07 - National Apprenti													
01 - Puducherry Region													
20 - Other Admv.Expens											0	23	23
20 2230 03 789 12 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
12 - Pradhan Mantri Ka													
01 - Puducherry Region													
31 - Grants-in-Aid											0	585669	585669
20 2230 03 789 17 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
789 - Special Componen													
17 - Skill strengtheni													
01 - Puducherry Region													
31 - Grants-in-Aid											0	400	400
20 2230 03 800 01 01													
20 - Labour and Employ													
2230 - Labour Employme													
03 - Training													
800 - Other Expenditur													
01 - Skill Development													
01 - Puducherry Region													
50 - O. C.											0	472055	472055

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:194

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 03 800 01 02 20 - Labour and Employ 2230 - Labour Employme 03 - Training 800 - Other Expenditur 01 - Skill Development 02 - Karaikal Region													
50 - O. C.											0	2374994	2374994
20 2230 03 800 02 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 800 - Other Expenditur 02 - Pradhan Mantri Ka 01 - Puducherry Region													
31 - Grants-in-Aid											0	5739006	5739006
20 2230 03 800 03 01 20 - Labour and Employ 2230 - Labour Employme 03 - Training 800 - Other Expenditur 03 - Skill strengtheni 01 - Puducherry Region													
31 - Grants-in-Aid											0	400	400
32 2230 03 101 04 02 32 - Building Programm 2230 - Labour Employme 03 - Training 101 - Industrial Train 04 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					23500						23500	1031	24531

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:195

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	16268223				23500			5424126	1377596	942018	24035463	134150589	158186052
06 2235 60 101 01 01													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Social Secu													
101 - Personal Acciden													
01 - Group Personal Ac													
01 - Puducherry Region													
50 - O. C.											0	4110000	4110000
06 2235 60 101 01 02													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Social Secu													
101 - Personal Acciden													
01 - Group Personal Ac													
02 - Karaikal Region													
50 - O. C.											0	2070000	2070000
06 2235 60 101 01 04													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Social Secu													
101 - Personal Acciden													
01 - Group Personal Ac													
04 - Yanam Region													
50 - O. C.											0	495000	495000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:196

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 001 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 01 - Directorate of So 01 - Puducherry Region													
01 - Salaries	3075514										3075514	17376240	20451754
11 - Domestic T.E.	11193										11193	0	11193
13 - O.E.	65779										65779	236739	302518
26 - Advertising & Pub	6585										6585	0	6585
30 - Other Contractual	66210										66210	135270	201480
50 - O. C.											0	159441	159441
21 2235 02 001 01 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 01 - Directorate of So 02 - Karaikal Region													
01 - Salaries								294075			294075	1435576	1729651
13 - O.E.											0	23742	23742
34 - Schol.& Stipend								43667			43667	99908	143575
21 2235 02 001 07 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	41745										41745	258939	300684

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:197

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 001 07 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 001 - Direction and Ad 07 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2311			2311	0	2311
21 2235 02 101 02 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopae 01 - Puducherry Region													
01 - Salaries	648181										648181	3032448	3680629
02 - Wages	3216										3216	124074	127290
21 2235 02 101 02 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 02 - Home for orthopae 02 - Karaikal Region													
01 - Salaries								108582			108582	815441	924023
02 - Wages											0	286188	286188
21 2235 02 101 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 04 - Anandarangapillai 01 - Puducherry Region													
01 - Salaries	1288961										1288961	6234834	7523795

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:198

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	500										500	0	500
30 - Other Contractual	99315										99315	202905	302220
50 - O. C.											0	5747	5747
21 2235 02 101 04 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - Anandarangapillai													
02 - Karaikal Region													
01 - Salaries								102512			102512	1386639	1489151
13 - O.E.											0	1340	1340
30 - Other Contractual											0	24526	24526
21 2235 02 101 09 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
09 - Margin money assi													
01 - Puducherry Region													
13 - O.E.											0	2240	2240
21 2235 02 101 10 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
10 - Home for the Blin													
01 - Puducherry Region													
01 - Salaries	173320										173320	888495	1061815
13 - O.E.											0	4323	4323
30 - Other Contractual	35951										35951	23970	59921

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:199

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	18448										18448	8359	26807
21 2235 02 101 13 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
13 - Home for Mentally													
01 - Puducherry Region													
01 - Salaries	371938										371938	1657580	2029518
13 - O.E.											0	4725	4725
30 - Other Contractual	111292										111292	166950	278242
21 2235 02 101 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
01 - Puducherry Region													
50 - O. C.											0	10933200	10933200
21 2235 02 101 16 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
02 - Karaikal Region													
50 - O. C.											0	2164500	2164500
21 2235 02 101 16 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
03 - Mahe Region													
50 - O. C.									423000		423000	0	423000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:200

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 35 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 01 - Puducherry Region													
50 - O. C.		-87197									-87197	1261000	1173803
21 2235 02 101 35 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 35 - Welfare programme 02 - Karaikal Region													
50 - O. C.								120000			120000	70000	190000
21 2235 02 101 36 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 01 - Puducherry Region													
50 - O. C.	32238400	-156700									32081700	127227300	159309000
21 2235 02 101 36 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 02 - Karaikal Region													
50 - O. C.								6140900			6140900	24426400	30567300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:201

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 36 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 03 - Mahe Region													
50 - O. C.									1075000		1075000	4312000	5387000
21 2235 02 101 36 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 101 - Welfare of handi 36 - Payment of financ 04 - Yanam Region													
50 - O. C.										2471500	2471500	9843900	12315400
21 2235 02 102 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 01 - Integrated Child 01 - Puducherry Region													
14 - Rent,Rates & Taxe											0	0	0
50 - O. C.		-3175									-3175	13925800	13922625
21 2235 02 102 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 03 - Directorate of Wo 01 - Puducherry Region													
01 - Salaries	2991525										2991525	10816916	13808441

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:202

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	151130										151130	835944	987074
11 - Domestic T.E.											0	65303	65303
13 - O.E.	92453										92453	410097	502550
14 - Rent,Rates & Taxe	551600										551600	827400	1379000
26 - Advertising & Pub											0	249876	249876
30 - Other Contractual	185896										185896	1025109	1211005
50 - O. C.	105000										105000	665000	770000
21 2235 02 102 03 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
02 - Karaikal Region													
01 - Salaries								179060			179060	948879	1127939
02 - Wages								82677			82677	411591	494268
13 - O.E.											0	27498	27498
50 - O. C.											0	175000	175000
21 2235 02 102 03 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
03 - Mahe Region													
01 - Salaries									104433		104433	551682	656115
02 - Wages											0	59220	59220
13 - O.E.											0	3378	3378
50 - O. C.											0	175000	175000
21 2235 02 102 03 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of Wo													
04 - Yanam Region													
01 - Salaries										117698	117698	642348	760046

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:203

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 12 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 12 - Integrated Child 01 - Puducherry Region													
50 - O. C.											0	16300000	16300000
21 2235 02 102 23 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 23 - National Nutritio 01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 102 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	19535										19535	152741	172276
21 2235 02 102 25 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1834			1834	7336	9170

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:204

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 102 25 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 25 - Payment of Curren 03 - Mahe Region													
13 - O.E.									519		519	597	1116
21 2235 02 102 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 26 - National Nutritio 01 - Puducherry Region													
50 - O. C.											0	7350000	7350000
21 2235 02 103 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 01 - Service Home for 01 - Puducherry Region													
01 - Salaries	225032										225032	1148536	1373568
21 2235 02 103 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 03 - Hostel for workin 01 - Puducherry Region													
01 - Salaries	33886										33886	175774	209660

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:205

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 103 05 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 05 - Grant of financia 01 - Puducherry Region													
01 - Salaries	98912										98912	492964	591876
21 2235 02 103 06 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 06 - Other Programmes 01 - Puducherry Region													
33 - Subsidies	16650000										16650000	0	16650000
36 - Grant In Aid Sala											0	148891	148891
50 - O. C.											0	0	0
21 2235 02 103 06 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 06 - Other Programmes 04 - Yanam Region													
50 - O. C.											0	10000	10000
21 2235 02 103 22 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 22 - Swadhar Greh (CSS 01 - Puducherry Region													
50 - O. C.											0	1080410	1080410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:206

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 103 24 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 24 - Maternity Benefit 01 - Puducherry Region													
50 - O. C.											0	7192249	7192249
21 2235 02 103 25 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 25 - Maternity Benefit 01 - Puducherry Region													
33 - Subsidies											0	650000	650000
21 2235 02 103 26 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 26 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	336447	336447
36 - Grant In Aid Sala											0	124002450	124002450
21 2235 02 103 27 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 103 - Women's Welfare 27 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid											0	88931	88931

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:207

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - Grant In Aid Sala											0	175684	175684
21 2235 02 103 28 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
28 - Indra Gandhi Nati													
01 - Puducherry Region													
50 - O. C.											0	600	600
21 2235 02 104 12 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged,													
12 - National Social A													
01 - Puducherry Region													
50 - O. C.											0	2000	2000
21 2235 02 104 15 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged,													
15 - Home for aged, in													
01 - Puducherry Region													
01 - Salaries	175501										175501	663909	839410
30 - Other Contractual											0	103590	103590
50 - O. C.	5325										5325	0	5325
21 2235 02 104 15 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged,													
15 - Home for aged, in													
02 - Karaikal Region													
01 - Salaries								206907			206907	1014204	1221111

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:208

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	1420	1420
50 - O. C.											0	55460	55460
21 2235 02 104 15 03 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 104 - Welfare of aged, 15 - Home for aged, in 03 - Mahe Region													
30 - Other Contractual									137408		137408	277772	415180
50 - O. C.									3400		3400	0	3400
21 2235 02 106 01 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 106 - Correctional Ser 01 - Juvenile Home and 01 - Puducherry Region													
01 - Salaries	861169										861169	4314227	5175396
13 - O.E.											0	18046	18046
30 - Other Contractual	87330										87330	198630	285960
50 - O. C.	8764										8764	0	8764
21 2235 02 106 04 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 106 - Correctional Ser 04 - Beggar Home 01 - Puducherry Region													
01 - Salaries	110314										110314	392693	503007
13 - O.E.	4520										4520	100	4620

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:209

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - Other Contractual											0	23970	23970
50 - O. C.	11900										11900	4477	16377
21 2235 02 107 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
107 - Assistance to Vo													
01 - Assistance to Sta													
01 - Puducherry Region													
31 - Grants-in-Aid	171287										171287	0	171287
36 - Grant In Aid Sala	337686										337686	0	337686
21 2235 02 789 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
01 - Puducherry Region													
50 - O. C.											0	3227400	3227400
21 2235 02 789 16 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
16 - Free Supply of Ri													
02 - Karaikal Region													
50 - O. C.											0	444600	444600
21 2235 02 789 40 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Componen													
40 - Payment of financ													
01 - Puducherry Region													
50 - O. C.	8829600										8829600	35318400	44148000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:210

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 40 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 02 - Karaikal Region													
50 - O. C.								1251600			1251600	5006400	6258000
21 2235 02 789 40 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 789 - Special Componen 40 - Payment of financ 04 - Yanam Region													
50 - O. C.										397300	397300	1589200	1986500
21 2235 02 800 03 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 800 - Other Expenditur 03 - National Policy o 01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 911 01 00 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -										-2056904	-2056904	-18088458	-20145362

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:211

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 911 02 00													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
911 - Deduct Recoverie													
02 - Deduct Recoveries													
00 -													
00 -											0	-21	-21
21 2235 60 102 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
01 - Puducherry Region													
50 - O. C.	258319500	-16740087									241579413	1037316000	1278895413
21 2235 60 102 01 02													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
02 - Karaikal Region													
50 - O. C.								50711000			50711000	202934500	253645500
21 2235 60 102 01 03													
21 - Social Welfare													
2235 - Social Security													
60 - Other Social Secu													
102 - Pensions under S													
01 - Old age and widow													
03 - Mahe Region													
50 - O. C.									10314000		10314000	41902000	52216000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:212

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 60 102 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 102 - Pensions under S 01 - Old age and widow 04 - Yanam Region													
50 - O. C.										8950500	8950500	35945500	44896000
21 2235 60 107 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 107 - Swatantra Sainik 01 - Swatantra Sainik 01 - Puducherry Region													
01 - Salaries	489179										489179	1931763	2420942
04 - Pensionary Charge	4318834	-82153					3090273	218000			7544954	40662741	48207695
21 2235 60 110 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 110 - Other Insurance 01 - Department of Raj 01 - Puducherry Region													
01 - Salaries	243120										243120	1216204	1459324
02 - Wages	31356										31356	477562	508918
13 - O.E.	70440										70440	20802	91242
24 - P.O.L.	2000										2000	500	2500
30 - Other Contractual	76404										76404	131883	208287
21 2235 60 110 03 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 110 - Other Insurance 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1895										1895	49524	51419

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:213

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 60 789 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 789 - Special Componen 01 - Pensions under So 01 - Puducherry Region													
50 - O. C.	55291000										55291000	221164000	276455000
21 2235 60 789 01 02 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 789 - Special Componen 01 - Pensions under So 02 - Karaikal Region													
50 - O. C.								12431500			12431500	49726000	62157500
21 2235 60 789 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 789 - Special Componen 01 - Pensions under So 04 - Yanam Region													
50 - O. C.										1416500	1416500	5666000	7082500
21 2235 60 911 02 00 21 - Social Welfare 2235 - Social Security 60 - Other Social Secu 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -									-2000		-2000	-53000	-55000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:214

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	388808641	-17069312					3090273	71894625	12055760	11296594	470076581	2086299588	2556376169
17 2236 02 102 01 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
01 - Midday meals sche													
01 - Puducherry Region													
02 - Wages											0	-3450	-3450
17 2236 02 102 03 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
01 - Puducherry Region													
21 - Supplies & Materi											0	7969172	7969172
17 2236 02 102 03 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
02 - Karaikal Region													
21 - Supplies & Materi											0	1704912	1704912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:215

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 03 03													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
03 - Mahe Region													
50 - O. C.											0	245404	245404
17 2236 02 102 03 04													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
03 - Provision of brea													
04 - Yanam Region													
21 - Supplies & Materi											0	477834	477834
17 2236 02 102 05 01													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
05 - Midday meals to s													
01 - Puducherry Region													
01 - Salaries	178769										178769	925525	1104294
02 - Wages	45024										45024	992592	1037616
13 - O.E.	17519										17519	0	17519
21 - Supplies & Materi											0	14335934	14335934
50 - O. C.											0	1802686	1802686
17 2236 02 102 05 02													
17 - Education													
2236 - Nutrition													
02 - Distribution of N													
102 - Midday meals													
05 - Midday meals to s													
02 - Karaikal Region													
21 - Supplies & Materi											0	6315128	6315128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:216

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 102 05 03 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 03 - Mahe Region													
21 - Supplies & Materi									179682		179682	921103	1100785
50 - O. C.											0	3830	3830
17 2236 02 102 05 04 17 - Education 2236 - Nutrition 02 - Distribution of N 102 - Midday meals 05 - Midday meals to s 04 - Yanam Region													
21 - Supplies & Materi											0	646105	646105
50 - O. C.											0	81994	81994
17 2236 02 789 01 01 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 01 - Midday Meals for 01 - Puducherry Region													
50 - O. C.											0	-28	-28
17 2236 02 789 03 01 17 - Education 2236 - Nutrition 02 - Distribution of N 789 - Special Componen 03 - Midday meals to s 01 - Puducherry Region													
21 - Supplies & Materi											0	1396266	1396266

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:217

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2236 02 911 01 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-2018	-2018
17 2236 02 911 02 00 17 - Education 2236 - Nutrition 02 - Distribution of N 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-5084	-5084
21 2236 02 101 01 01 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 101 - Special Nutritio 01 - Nutrition compone 01 - Puducherry Region													
01 - Salaries	1289879										1289879	6310477	7600356
02 - Wages	30552										30552	2041785	2072337
11 - Domestic T.E.											0	17920	17920
13 - O.E.	7095										7095	2600	9695
14 - Rent,Rates & Taxe	332500										332500	246436	578936
50 - O. C.	9208753										9208753	6630190	15838943
21 2236 02 101 01 02 21 - Social Welfare 2236 - Nutrition 02 - Distribution of n 101 - Special Nutritio 01 - Nutrition compone 02 - Karaikal Region													
01 - Salaries								48172			48172	186567	234739

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:218

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	489900	489900
50 - O. C.								1432178			1432178	8504524	9936702
21 2236 02 101 01 04													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
101 - Special Nutritio													
01 - Nutrition compone													
04 - Yanam Region													
01 - Salaries										71217	71217	351289	422506
02 - Wages											0	34314	34314
11 - Domestic T.E.										180	180	900	1080
21 2236 02 789 01 01													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
789 - Special Componen													
01 - Nutrition compone													
01 - Puducherry Region													
50 - O. C.	932880										932880	77904	1010784
21 2236 02 789 01 02													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
789 - Special Componen													
01 - Nutrition compone													
02 - Karaikal Region													
50 - O. C.											0	22573	22573
21 2236 02 911 01 00													
21 - Social Welfare													
2236 - Nutrition													
02 - Distribution of n													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-6512	-6512

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:219

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	12042971							1480350	179682	71397	13774400	62718772	76493172
06 2245 80 001 01 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 01 - Puducherry Region													
13 - O.E.											0	702680	702680
06 2245 80 001 01 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 02 - Karaikal Region													
13 - O.E.											0	31724	31724
06 2245 80 001 01 03 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 01 - Scheme for Disast 03 - Mahe Region													
13 - O.E.									3551		3551	0	3551

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:220

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 80 001 03 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	571988										571988	3307974	3879962
13 - O.E.	11250										11250	50550	61800
50 - O. C.											0	193572	193572
06 2245 80 001 03 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 03 - Office of the Sta 02 - Karaikal Region													
01 - Salaries								291501			291501	1876625	2168126
11 - Domestic T.E.								6109			6109	3600	9709
13 - O.E.								21498			21498	0	21498
06 2245 80 001 04 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 04 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	85197										85197	923456	1008653
06 2245 80 001 05 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 05 - Office of the Dis 01 - Puducherry Region													
01 - Salaries	605124										605124	3222401	3827525

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:221

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 80 001 05 02 06 - Revenue and Food 2245 - Relief on accou 80 - General 001 - Direction and Ad 05 - Office of the Dis 02 - Karaikal Region													
01 - Salaries								252195			252195	1260595	1512790
13 - O.E.											0	1800	1800
06 2245 80 800 07 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 800 - Other Expenditur 07 - Financial support 01 - Puducherry Region													
50 - O. C.											0	0	0
06 2245 80 800 08 01 06 - Revenue and Food 2245 - Relief on accou 80 - General 800 - Other Expenditur 08 - Implementation of 01 - Puducherry Region													
13 - O.E.											0	0	0
Major Head Total	1273559							571303	3551		1848413	11574977	13423390
10 2250 00 101 02 01 10 - District Administ 2250 - Other Social Se 00 - 101 - Donations for Ch 02 - Payment to Wakf B 01 - Puducherry Region													
36 - Grant In Aid Sala											0	283220	283220

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:222

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2250 00 102 01 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 01 - Puducherry Region													
01 - Salaries	701061										701061	3532731	4233792
02 - Wages	5628										5628	124074	129702
13 - O.E.	13820										13820	45188	59008
10 2250 00 102 01 02 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 01 - Office of the Com 02 - Karaikal Region													
01 - Salaries								164698			164698	646642	811340
10 2250 00 102 03 01 10 - District Administ 2250 - Other Social Se 00 - 102 - Administration o 03 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1895										1895	11241	13136
10 2250 00 103 01 01 10 - District Administ 2250 - Other Social Se 00 - 103 - Upkeep of Shrine 01 - Contribution to r 01 - Puducherry Region													
32 - Contributions	1800000										1800000	4850000	6650000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:223

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2250 00 912 01 00 10 - District Administ 2250 - Other Social Se 00 - D 912 - Deduct amount re 01 - DEDUCT RECOVERIES 00 - 00 -											0	-55000	-55000
Major Head Total	2522404							164698			2687102	9438096	12125198
24 2401 00 001 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 01 - Puducherry Region 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E. 24 - P.O.L. 28 - PP&SS,Fees to Art 30 - Other Contractual 50 - O. C. 24 2401 00 001 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 01 - Agriculture Depar 02 - Karaikal Region 01 - Salaries	2972726 24924 30154 66438 10356 5300 125162 343067										2972726 24924 30154 66438 10356 5300 125162 343067	14818343 124074 0 119741 38426 0 387134 72120	17791069 148998 30154 186179 48782 5300 512296 415187
								2395036			2395036	12191015	14586051

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:224

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	5670	5670
13 - O.E.											0	50242	50242
30 - Other Contractual											0	271167	271167
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									651345		651345	3320325	3971670
13 - O.E.											0	1250	1250
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										561280	561280	2404697	2965977
13 - O.E.										2000	2000	4832	6832
24 2401 00 001 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	201807										201807	784061	985868
24 2401 00 001 03 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								3538			3538	83092	86630

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:225

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 001 03 03 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 03 - Mahe Region													
13 - O.E.											0	5200	5200
24 2401 00 001 03 04 24 - Agriculture 2401 - Crop Husbandry 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										770	770	1342	2112
24 2401 00 102 01 01 24 - Agriculture 2401 - Crop Husbandry 00 - 102 - Food grain crops 01 - Crop Production T 01 - Puducherry Region													
01 - Salaries	700394										700394	4325065	5025459
13 - O.E.	113757										113757	52618	166375
14 - Rent,Rates & Taxe	176243										176243	668126	844369
30 - Other Contractual											0	252384	252384
33 - Subsidies	13925100										13925100	14514190	28439290
50 - O. C.	100000										100000	100000	200000
24 2401 00 102 01 02 24 - Agriculture 2401 - Crop Husbandry 00 - 102 - Food grain crops 01 - Crop Production T 02 - Karaikal Region													
01 - Salaries								768525			768525	4181169	4949694

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:226

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	11409	11409
33 - Subsidies											0	7545985	7545985
24 2401 00 103 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
01 - State Seed Farm													
02 - Karaikal Region													
01 - Salaries								255471			255471	1378217	1633688
13 - O.E.											0	19019	19019
24 2401 00 103 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Integrated Progra													
01 - Puducherry Region													
31 - Grants-in-Aid	11000										11000	259000	270000
33 - Subsidies											0	0	0
36 - Grant In Aid Sala	1423761										1423761	2676892	4100653
24 2401 00 104 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
104 - Agricultural Far													
01 - Experimental Rese													
02 - Karaikal Region													
01 - Salaries								326822			326822	1796670	2123492
13 - O.E.								3900			3900	0	3900
24 2401 00 105 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
02 - Soil Resource Man													
01 - Puducherry Region													
01 - Salaries	849656										849656	4047133	4896789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:227

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	13515	-751									12764	16782	29546
30 - Other Contractual	265330										265330	667587	932917
50 - O. C.											0	28943	28943
24 2401 00 108 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
108 - Commercial Crops													
01 - Integrated farmin													
01 - Puducherry Region													
50 - O. C.											0	163420	163420
24 2401 00 109 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
04 - Multiple Cropping													
01 - Puducherry Region													
01 - Salaries	247660										247660	1269927	1517587
13 - O.E.											0	4900	4900
24 2401 00 109 07 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
07 - Rashtriya Krishi													
01 - Puducherry Region													
50 - O. C.	22415000										22415000	0	22415000
24 2401 00 109 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
01 - Puducherry Region													
01 - Salaries	8884869										8884869	45385430	54270299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:228

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	20312										20312	17931	38243
11 - Domestic T.E.											0	25743	25743
13 - O.E.	47733										47733	89980	137713
24 2401 00 109 08 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
02 - Karaikal Region													
01 - Salaries								1658978			1658978	8614933	10273911
11 - Domestic T.E.											0	1622	1622
24 2401 00 110 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
110 - Crop Insurance													
02 - Scheme for promot													
01 - Puducherry Region													
33 - Subsidies											0	0	0
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1163160										1163160	5867090	7030250
11 - Domestic T.E.											0	8581	8581
13 - O.E.											0	7648	7648
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Government Agricu													
01 - Puducherry Region													
01 - Salaries	1424552										1424552	7186531	8611083

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:229

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	6338	6338
13 - O.E.	81697										81697	125480	207177
24 2401 00 113 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
01 - Puducherry Region													
01 - Salaries	44364										44364	228584	272948
13 - O.E.											0	56439	56439
24 2401 00 119 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
03 - Establishment of													
01 - Puducherry Region													
01 - Salaries	204826										204826	1056928	1261754
24 2401 00 119 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Horti													
01 - Puducherry Region													
01 - Salaries	5202471										5202471	27221448	32423919
11 - Domestic T.E.											0	18783	18783
13 - O.E.	12023										12023	80942	92965
26 - Advertising & Pub											0	21991	21991
30 - Other Contractual											0	78132	78132

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:231

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 789 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
789 - Special Componen													
01 - Crop Production T													
04 - Yanam Region													
33 - Subsidies											0	0	0
24 2401 00 800 17 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
800 - Other Expenditur													
17 - Sub-Mission on Ag													
01 - Puducherry Region													
31 - Grants-in-Aid											0	2868000	2868000
36 - Grant In Aid Sala											0	2132000	2132000
32 2401 00 103 02 02													
32 - Building Programm													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Maintenance of Se													
02 - Karaikal Region													
27 - Minor Works, Main					388000						388000	260000	648000
32 2401 00 800 04 01													
32 - Building Programm													
2401 - Crop Husbandry													
00 -													
800 - Other Expenditur													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main											0	297700	297700

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:232

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	61789255	-751			388000			6023922	956345	564050	69720821	184027848	253748669
16 2402 00 102 01 02													
16 - Public Works													
2402 - Soil and Water													
00 -													
102 - Soil Conservatio													
01 - Maintenance Works													
02 - Karaikal Region													
27 - Minor Works, Main											0	8201	8201
24 2402 00 001 01 01													
24 - Agriculture													
2402 - Soil and Water													
00 -													
001 - Direction and Ad													
01 - Soil and Input An													
01 - Puducherry Region													
01 - Salaries	1170464										1170464	5378432	6548896
02 - Wages	11256										11256	247986	259242
13 - O.E.	600										600	22372	22972
24 2402 00 001 01 02													
24 - Agriculture													
2402 - Soil and Water													
00 -													
001 - Direction and Ad													
01 - Soil and Input An													
02 - Karaikal Region													
01 - Salaries								355150			355150	1801625	2156775

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:233

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	620	620
24 2402 00 102 01 02													
24 - Agriculture													
2402 - Soil and Water													
00 -													
102 - Soil conservatio													
01 - Water management													
02 - Karaikal Region													
01 - Salaries								224310			224310	1306167	1530477
13 - O.E.											0	900	900
Major Head Total	1182320							579460			1761780	8766303	10528083
25 2403 00 001 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
01 - Puducherry Region													
01 - Salaries	402964										402964	2364790	2767754
13 - O.E.	251156	-3580									247576	596816	844392
14 - Rent,Rates & Taxe											0	73890	73890
25 2403 00 001 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
02 - Karaikal Region													
01 - Salaries								51032			51032	622805	673837

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:234

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	4450	4450
25 2403 00 001 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
03 - Mahe Region													
13 - O.E.									1770		1770	500	2270
25 2403 00 001 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
01 - Puducherry Region													
01 - Salaries	690468										690468	3831204	4521672
11 - Domestic T.E.											0	2160	2160
13 - O.E.											0	1534	1534
25 2403 00 001 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
02 - Karaikal Region													
01 - Salaries								172625			172625	854011	1026636
13 - O.E.											0	7739	7739
25 2403 00 001 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Technical and Adm													
04 - Yanam Region													
01 - Salaries										-5629	-5629	286880	281251

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:235

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 001 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry, 01 - Puducherry Region													
01 - Salaries	183556										183556	910942	1094498
11 - Domestic T.E.											0	10469	10469
13 - O.E.											0	3357	3357
24 - P.O.L.	3453										3453	19916	23369
50 - O. C.											0	0	0
25 2403 00 001 05 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 05 - Animal Husbandry, 02 - Karaikal Region													
01 - Salaries								373647			373647	1926449	2300096
11 - Domestic T.E.								90			90	450	540
13 - O.E.								1000			1000	8595	9595
25 2403 00 001 08 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	4024										4024	130515	134539
25 2403 00 001 08 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 02 - Karaikal Region													
13 - O.E.											0	4148	4148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:236

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 001 08 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 08 - Payment of Curren 04 - Yanam Region													
13 - O.E.											0	24671	24671
25 2403 00 101 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 01 - Puducherry Region													
01 - Salaries	2409433										2409433	12707688	15117121
11 - Domestic T.E.	176										176	803	979
13 - O.E.	7821										7821	3366	11187
24 - P.O.L.	600										600	9767	10367
50 - O. C.		-4100									-4100	0	-4100
25 2403 00 101 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 02 - Karaikal Region													
01 - Salaries								435745			435745	1743967	2179712
11 - Domestic T.E.								250			250	1250	1500
13 - O.E.											0	10340	10340
24 - P.O.L.											0	14147	14147

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:237

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 101 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 03 - Mahe Region													
01 - Salaries									231933		231933	979323	1211256
06 - Medical Treatment									480		480	0	480
25 2403 00 101 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 01 - Veterinary hospit 04 - Yanam Region													
01 - Salaries										301397	301397	1072873	1374270
13 - O.E.											0	1550	1550
25 2403 00 101 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 01 - Puducherry Region													
01 - Salaries	108336										108336	543702	652038
25 2403 00 101 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Diseases Investig 02 - Karaikal Region													
01 - Salaries								34811			34811	176473	211284

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:238

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								50			50	250	300
25 2403 00 101 06 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
06 - Rabies Control Pr													
01 - Puducherry Region													
01 - Salaries	41880										41880	216164	258044
25 2403 00 101 08 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
01 - Puducherry Region													
01 - Salaries	2064239										2064239	10430713	12494952
11 - Domestic T.E.	122										122	364	486
13 - O.E.											0	2348	2348
24 - P.O.L.											0	8303	8303
28 - PP&SS,Fees to Art	1324197										1324197	50000	1374197
50 - O. C.	71244										71244	346553	417797
25 2403 00 101 08 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
02 - Karaikal Region													
01 - Salaries								394187			394187	1565995	1960182
11 - Domestic T.E.								320			320	1600	1920

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:239

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 - P.O.L.											0	10230	10230
50 - O. C.								26540			26540	5328	31868
25 2403 00 101 09 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 09 - Development of Ve 01 - Puducherry Region													
36 - Grant In Aid Sala											0	78742000	78742000
25 2403 00 102 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 01 - Puducherry Region													
01 - Salaries	2687470										2687470	14409491	17096961
06 - Medical Treatment											0	3296	3296
11 - Domestic T.E.	331										331	1848	2179
13 - O.E.											0	3617	3617
14 - Rent,Rates & Taxe	52992										52992	0	52992
25 2403 00 102 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 02 - Karaikal Region													
01 - Salaries								584699			584699	2920439	3505138
11 - Domestic T.E.								530			530	2650	3180

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:240

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 102 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 03 - Mahe Region													
01 - Salaries									39530		39530	204312	243842
11 - Domestic T.E.									3590		3590	9095	12685
25 2403 00 102 01 04 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 04 - Yanam Region													
13 - O.E.											0	1200	1200
25 2403 00 102 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 01 - Puducherry Region													
01 - Salaries	1048917										1048917	5398171	6447088
24 - P.O.L.											0	10249	10249
26 - Advertising & Pub											0	178340	178340
33 - Subsidies	3415500										3415500	0	3415500
50 - O. C.											0	5000	5000
25 2403 00 102 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 02 - Karaikal Region													
01 - Salaries								66619			66619	335897	402516

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:241

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								80			80	400	480
13 - O.E.								8500			8500	0	8500
33 - Subsidies								799538			799538	0	799538
25 2403 00 102 03 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
03 - Special Livestock													
03 - Mahe Region													
01 - Salaries									108928		108928	552469	661397
33 - Subsidies									94939		94939	0	94939
25 2403 00 102 05 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
05 - Cattle Breeding S													
01 - Puducherry Region													
01 - Salaries	678277										678277	3359017	4037294
13 - O.E.											0	2934	2934
24 - P.O.L.											0	17204	17204
50 - O. C.	26054										26054	51274	77328
25 2403 00 102 05 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
05 - Cattle Breeding S													
02 - Karaikal Region													
01 - Salaries								41880			41880	216164	258044

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:242

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								50			50	250	300
13 - O.E.								3880			3880	1000	4880
50 - O. C.											0	8803	8803
25 2403 00 103 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 01 - Puducherry Region													
01 - Salaries	214107										214107	1381100	1595207
25 2403 00 103 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 02 - Karaikal Region													
01 - Salaries								127447			127447	540322	667769
11 - Domestic T.E.								100			100	350	450
25 2403 00 103 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 03 - Mahe Region													
01 - Salaries											0	27836	27836
25 2403 00 103 02 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 02 - Intensive Poultry 01 - Puducherry Region													
01 - Salaries	340495										340495	1797223	2137718

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:243

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	2430	2430
24 - P.O.L.											0	2623	2623
25 2403 00 103 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 03 - Livestock and Pou 01 - Puducherry Region													
01 - Salaries	280220										280220	1381574	1661794
13 - O.E.											0	994	994
24 - P.O.L.											0	3256	3256
25 2403 00 105 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 105 - Piggery Developm 01 - State Pig Breedin 01 - Puducherry Region													
01 - Salaries	51052										51052	256762	307814
25 2403 00 106 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 106 - Other livestock 01 - Rabbit Breeding U 01 - Puducherry Region													
01 - Salaries	51052										51052	256762	307814
25 2403 00 107 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 107 - Fodder and Feed 01 - Enrichment of rou 01 - Puducherry Region													
01 - Salaries	31874										31874	116326	148200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:244

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 113 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 113 - Administrative I 01 - Statistical Cell 01 - Puducherry Region													
01 - Salaries	293128										293128	1354190	1647318
25 2403 00 789 02 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 02 - Veterinary Health 02 - Karaikal Region													
50 - O. C.								9324			9324	4320	13644
25 2403 00 789 03 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 03 - Special Livestock 01 - Puducherry Region													
33 - Subsidies	1187662										1187662	0	1187662
25 2403 00 789 03 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 789 - Special Componen 03 - Special Livestock 02 - Karaikal Region													
33 - Subsidies								353970			353970	0	353970

Reporting Date: 27/09/2022

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 800 10 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
10 - National Livestoc													
01 - Puducherry Region													
50 - O. C.											0	4081350	4081350
25 2403 00 800 11 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
11 - National Livestoc													
01 - Puducherry Region													
50 - O. C.											0	173921	173921
25 2403 00 911 01 00													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-74555									-74555	-349857	-424412
25 2403 00 911 02 00													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
911 - Deduct Recoverie													
02 - Deduct Recoveries													
00 -													
00 -		-1									-1	0	-1

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:246

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2403 00 101 03 02 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	207700	207700
32 2403 00 101 03 04 32 - Building Programm 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 03 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	78000	78000
32 2403 00 800 04 01 32 - Building Programm 2403 - Animal Husbandr 00 - 800 - Other Expenditur 04 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					2500						2500	344311	346811
Major Head Total	17922800	-82236			2500			3486914	481170	295768	22106916	159686001	181792917
22 2404 00 001 01 01 22 - Co-operation 2404 - Dairy Developme 00 - 001 - Direction and Ad 01 - Dairying 01 - Puducherry Region													
01 - Salaries	1228020						-7496				1220524	6158441	7378965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:247

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	23183										23183	96605	119788
Major Head Total	1251203						-7496				1243707	6255046	7498753
26 2405 00 001 01 01 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 01 - Puducherry Region													
01 - Salaries	1816702										1816702	8879030	10695732
06 - Medical Treatment	10205										10205	25996	36201
11 - Domestic T.E.											0	21563	21563
13 - O.E.	55088										55088	308295	363383
28 - PP&SS,Fees to Art	8170										8170	0	8170
26 2405 00 001 01 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 02 - Karaikal Region													
01 - Salaries								501947			501947	2135390	2637337
11 - Domestic T.E.											0	1100	1100
13 - O.E.								9600			9600	3440	13040
26 2405 00 001 01 03 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 03 - Mahe Region													
01 - Salaries									252686		252686	1550814	1803500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:248

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	3550	3550
26 2405 00 001 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
04 - Yanam Region													
01 - Salaries										367536	367536	1837169	2204705
13 - O.E.											0	9030	9030
26 2405 00 001 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	509969										509969	1273745	1783714
26 2405 00 001 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								707			707	737131	737838
26 2405 00 001 03 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
03 - Payment of Curren													
03 - Mahe Region													
13 - O.E.											0	15716	15716

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:249

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 001 03 04 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 03 - Payment of Curren 04 - Yanam Region													
13 - O.E.										4231	4231	166500	170731
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	555206										555206	2923822	3479028
13 - O.E.	1100										1100	18595	19695
50 - O. C.	18905										18905	52198	71103
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								197426			197426	1194857	1392283
11 - Domestic T.E.											0	800	800
13 - O.E.											0	7740	7740
26 2405 00 101 02 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 02 - Development of Fr 02 - Karaikal Region													
01 - Salaries											0	-18982	-18982

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:250

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 01 - Puducherry Region													
01 - Salaries	137998										137998	827952	965950
13 - O.E.											0	7950	7950
26 2405 00 102 01 02 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackish Water Aq 02 - Karaikal Region													
13 - O.E.								500			500	5033	5533
26 2405 00 103 03 01 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 01 - Puducherry Region													
01 - Salaries	597242										597242	3488871	4086113
11 - Domestic T.E.											0	800	800
13 - O.E.	280										280	15861	16141
26 2405 00 103 03 02 26 - Fisheries 2405 - Fisheries 00 - 103 - Marine Fisheries 03 - Mechanisation of 02 - Karaikal Region													
01 - Salaries								134811			134811	614159	748970

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:251

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								5924			5924	4125	10049
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
01 - Puducherry Region													
13 - O.E.											0	21420	21420
33 - Subsidies	233603										233603	0	233603
50 - O. C.											0	525	525
26 2405 00 103 05 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Development of Ma													
02 - Karaikal Region													
13 - O.E.								2150			2150	5450	7600
26 2405 00 105 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing, Pres													
01 - Transport facilit													
02 - Karaikal Region													
01 - Salaries								83779			83779	586133	669912
26 2405 00 105 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing, Pres													
01 - Transport facilit													
03 - Mahe Region													
01 - Salaries									33238		33238	168542	201780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:252

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 109 01 01 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 01 - Puducherry Region													
01 - Salaries	94220										94220	463780	558000
13 - O.E.	4720										4720	58999	63719
20 - Other Admv.Expens											0	0	0
24 - P.O.L.											0	6915	6915
26 - Advertising & Pub	21404										21404	0	21404
50 - O. C.	9580										9580	124350	133930
26 2405 00 109 01 02 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 02 - Karaikal Region													
13 - O.E.								499			499	9366	9865
34 - Schol.& Stipend								52905			52905	209927	262832
50 - O. C.								11475			11475	0	11475
26 2405 00 109 01 04 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 04 - Yanam Region													
13 - O.E.											0	1500	1500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:253

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
34 - Schol.& Stipend											0	250000	250000
50 - O. C.										10113	10113	21582	31695
26 2405 00 120 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
01 - Puducherry Region													
01 - Salaries	701928										701928	3546867	4248795
11 - Domestic T.E.	800										800	0	800
13 - O.E.	18949										18949	26118	45067
34 - Schol.& Stipend											0	20939	20939
26 2405 00 120 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
120 - Fisheries Co-ope													
01 - Assistance to Fis													
02 - Karaikal Region													
01 - Salaries								206292			206292	1021438	1227730
13 - O.E.								3826			3826	4566	8392
26 2405 00 800 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
01 - Puducherry Region													
01 - Salaries	1280634										1280634	5574543	6855177
02 - Wages	24924										24924	121644	146568

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:254

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	7148										7148	9800	16948
21 - Supplies & Materi											0	28997	28997
34 - Schol.& Stipend	24376										24376	99648	124024
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								177835			177835	883941	1061776
06 - Medical Treatment											0	1402	1402
13 - O.E.								6000			6000	50360	56360
21 - Supplies & Materi											0	19655	19655
50 - O. C.											0	4956	4956
26 2405 00 800 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
03 - Mahe Region													
01 - Salaries									159245		159245	785009	944254
26 2405 00 800 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
04 - Yanam Region													
01 - Salaries										198451	198451	976655	1175106

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:255

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi										35458	35458	0	35458
26 2405 00 800 19 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
01 - Puducherry Region													
50 - O. C.	13372000										13372000	52335500	65707500
26 2405 00 800 19 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
02 - Karaikal Region													
50 - O. C.								3282500			3282500	12952500	16235000
26 2405 00 800 19 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
03 - Mahe Region													
50 - O. C.									1269000		1269000	5165000	6434000
26 2405 00 800 19 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
19 - Grant of Old Age													
04 - Yanam Region													
50 - O. C.										4815000	4815000	18503000	23318000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:256

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 20 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 20 - Relief for fisher 01 - Puducherry Region													
31 - Grants-in-Aid											0	93043500	93043500
26 2405 00 800 21 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 21 - Integrated Develo 01 - Puducherry Region													
50 - O. C.											0	0	0
26 2405 00 800 22 01 26 - Fisheries 2405 - Fisheries 00 - 800 - Other expenditur 22 - Pradhan Mantri Ma 01 - Puducherry Region													
50 - O. C.											0	67755750	67755750
26 2405 00 911 01 00 26 - Fisheries 2405 - Fisheries 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-627502	-627502

Reporting Date: 27/09/2022

Head of Account	D.A.T PONDY	T.O PONDY	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2405 00 800 05 04 32 - Building Programm 2405 - Fisheries 00 - 800 - Other Expenditur 05 - Maintenance of Fr 04 - Yanam Region 27 - Minor Works, Main											0	216839	216839
Major Head Total	19505151							4678176	1714169	5430789	31328285	290561864	321890149
24 2406 01 102 01 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 01 - Puducherry Region 01 - Salaries 02 - Wages 06 - Medical Treatment 11 - Domestic T.E. 13 - O.E. 24 - P.O.L. 50 - O. C.	3744920 423708 29700 86692 53968 10000									3744920 423708 0 29700 86692 53968 10000	19222802 2109258 175785 150893 41018 37549 75000	22967722 2532966 175785 180593 127710 91517 85000	
24 2406 01 102 01 02 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 01 - Social Forestry 02 - Karaikal Region 01 - Salaries											0	2263427	2263427

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:258

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								5600			5600	4686	10286
50 - O. C.											0	14250	14250
24 2406 01 102 01 04													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
01 - Social Forestry													
04 - Yanam Region													
01 - Salaries										84413	84413	429837	514250
24 2406 01 102 04 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
04 - Strengthening of													
01 - Puducherry Region													
13 - O.E.											0	38900	38900
24 2406 01 102 05 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
01 - Puducherry Region													
13 - O.E.	2700										2700	92400	95100
24 2406 01 102 05 02													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation, Con													
02 - Karaikal Region													
50 - O. C.											0	10800	10800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:259

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2406 01 102 06 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 06 - Conservation and 01 - Puducherry Region													
50 - O. C.											0	1336211	1336211
24 2406 01 102 08 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 08 - Integrated Develo 01 - Puducherry Region													
50 - O. C.											0	868523	868523
24 2406 01 102 09 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 09 - Intensification o 01 - Puducherry Region													
50 - O. C.											0	700501	700501
24 2406 01 102 10 01 24 - Agriculture 2406 - Forestry and Wi 01 - Forestry 102 - Social and Farm 10 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	15016										15016	79328	94344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:260

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2406 01 911 01 00													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-99176	-99176
24 2406 02 112 01 01													
24 - Agriculture													
2406 - Forestry and Wi													
02 - Environmental For													
112 - Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region													
01 - Salaries	902239										902239	4617954	5520193
Major Head Total	5268943							5600		84413	5358956	32169946	37528902
06 2408 01 102 08 01													
06 - Revenue and Food													
2408 - Food Storage an													
01 - Food													
102 - Food Subsidies													
08 - Distribution of e													
01 - Puducherry Region													
33 - Subsidies	109260375										109260375	99301161	208561536

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:261

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2408 01 789 02 01 06 - Revenue and Food 2408 - Food Storage an 01 - Food 789 - Special Componen 02 - Distribution of e 01 - Puducherry Region													
33 - Subsidies	24102345										24102345	0	24102345
Major Head Total	133362720										133362720	99301161	232663881
24 2415 01 277 01 01 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 01 - Puducherry Region													
36 - Grant In Aid Sala 24 2415 01 277 01 02 24 - Agriculture 2415 - Agricultural Re 01 - Crop Husbandry 277 - Education 01 - Assistance to Kri 02 - Karaikal Region											0	10076740	10076740
36 - Grant In Aid Sala											0	1663148	1663148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:262

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2415 01 277 02 02													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
02 - Assistance to Agr													
02 - Karaikal Region													
36 - Grant In Aid Sala											0	73132000	73132000
Major Head Total											0	84871888	84871888
22 2425 00 001 01 01													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
01 - Puducherry Region													
01 - Salaries	7041862	-7751					7496				7041607	36807569	43849176
11 - Domestic T.E.											0	51134	51134
13 - O.E.	28836										28836	363789	392625
14 - Rent,Rates & Taxe											0	94455	94455
30 - Other Contractual	37193										37193	142610	179803
22 2425 00 001 01 02													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
02 - Karaikal Region													
01 - Salaries								460454			460454	2766819	3227273

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:263

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	8380	8380
34 - Schol.& Stipend											0	12892	12892
22 2425 00 001 01 03													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
03 - Mahe Region													
01 - Salaries									368124		368124	1246105	1614229
13 - O.E.									510		510	600	1110
22 2425 00 001 01 04													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
04 - Yanam Region													
01 - Salaries										148048	148048	1319077	1467125
11 - Domestic T.E.											0	12500	12500
13 - O.E.											0	1000	1000
22 2425 00 001 04 01													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	54324										54324	91155	145479
22 2425 00 001 04 02													
22 - Co-operation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.								388			388	1579	1967

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:264

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
22 2425 00 001 04 03 22 - Co-operation 2425 - Co-operation 00 - 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region 13 - O.E.											0	2339	2339
Major Head Total	7162215	-7751					7496	460842	368634	148048	8139484	42922003	51061487
24 2435 01 101 05 01 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 01 - Puducherry Region 01 - Salaries 13 - O.E. 36 - Grant In Aid Sala													
	368825										368825	2102132	2470957
											0	9550	9550
	7119611										7119611	7603389	14723000
24 2435 01 101 05 02 24 - Agriculture 2435 - Other Agricultu 01 - Marketing and qua 101 - Marketing facili 05 - Agricultural Mark 02 - Karaikal Region 36 - Grant In Aid Sala													
								1219058			1219058	2006289	3225347

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:265

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	7488436							1219058			8707494	11721360	20428854
27 2505 02 101 01 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
101 - National Rural E													
01 - Mahatma Gandhi Na													
01 - Puducherry Region													
31 - Grants-in-Aid											0	42959000	42959000
27 2505 02 101 02 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
101 - National Rural E													
02 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid											0	17500000	17500000
27 2505 02 789 01 01													
27 - Community Develop													
2505 - Rural Employmen													
02 - Rural Employment													
789 - Special Componen													
01 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid											0	7500000	7500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:266

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	67959000	67959000
10 2515 00 101 01 01													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
101 - Panchayati Raj													
01 - Charges in connec													
01 - Puducherry Region													
01 - Salaries	2881837										2881837	13852956	16734793
11 - Domestic T.E.											0	25070	25070
13 - O.E.											0	4000	4000
10 2515 00 101 01 02													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
101 - Panchayati Raj													
01 - Charges in connec													
02 - Karaikal Region													
01 - Salaries								420001			420001	1532113	1952114
13 - O.E.											0	2018	2018
10 2515 00 911 01 00													
10 - District Administ													
2515 - Other Rural Dev													
00 -													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -											0	-1900000	-1900000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:267

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2515 00 001 02 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 02 - Directorate of Ru 01 - Puducherry Region													
01 - Salaries	492290										492290	2965675	3457965
13 - O.E.											0	16085	16085
27 2515 00 001 04 01 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	378										378	26120	26498
27 2515 00 001 04 02 27 - Community Develop 2515 - Other Rural Dev 00 - 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								2772			2772	11560	14332
27 2515 00 102 01 01 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 01 - Block Development 01 - Puducherry Region													
01 - Salaries	5968285										5968285	30031914	36000199

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:268

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	19088										19088	17564	36652
11 - Domestic T.E.											0	12306	12306
13 - O.E.	3000										3000	106549	109549
14 - Rent,Rates & Taxe	26000										26000	104000	130000
50 - O. C.											0	2358	2358
27 2515 00 102 01 02													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
01 - Block Development													
02 - Karaikal Region													
01 - Salaries								1778212			1778212	9615416	11393628
06 - Medical Treatment								2948			2948	11424	14372
11 - Domestic T.E.								700			700	3140	3840
13 - O.E.								19363			19363	13849	33212
27 2515 00 102 01 03													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
01 - Block Development													
03 - Mahe Region													
01 - Salaries									310687		310687	1588047	1898734
13 - O.E.											0	450	450
27 2515 00 102 01 04													
27 - Community Develop													
2515 - Other Rural Dev													
00 -													
102 - Community Develo													
01 - Block Development													
04 - Yanam Region													
01 - Salaries										154947	154947	780209	935156

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:269

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2515 00 102 08 01 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 01 - Puducherry Region													
50 - O. C.	32000										32000	0	32000
27 2515 00 102 08 02 27 - Community Develop 2515 - Other Rural Dev 00 - 102 - Community Develo 08 - Rural Development 02 - Karaikal Region													
27 - Minor Works, Main											0	0	0
50 - O. C.								16000			16000	0	16000
27 2515 00 800 05 01 27 - Community Develop 2515 - Other Rural Dev 00 - 800 - Other Expenditur 05 - District Rural De 01 - Puducherry Region													
36 - Grant In Aid Sala	2996000										2996000	0	2996000
27 2515 00 800 11 01 27 - Community Develop 2515 - Other Rural Dev 00 - 800 - Other Expenditur 11 - Pradhan Mantri Gr 01 - Puducherry Region													
35 - Grant For Creatio											0	41550000	41550000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:270

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	12418878							2239996	310687	154947	15124508	100372823	115497331
16 2702 01 101 04 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
04 - Repairs and Maint													
01 - Puducherry Region													
27 - Minor Works, Main					5000						5000	317483	322483
16 2702 01 101 05 04													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
05 - Maintenance and S													
04 - Yanam Region													
27 - Minor Works, Main											0	1657	1657
16 2702 01 103 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
103 - Diversion Scheme													
02 - Maintenance of Ir													
01 - Puducherry Region													
27 - Minor Works, Main											0	3226400	3226400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:271

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 104 02 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 104 - Ayacut Developme 02 - Maintenance of Ay 01 - Puducherry Region													
27 - Minor Works, Main											0	124997	124997
16 2702 01 789 04 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 789 - Special Componen 04 - Maintenance of Ir 02 - Karaikal Region													
27 - Minor Works, Main											0	9750	9750
16 2702 01 789 05 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 789 - Special Componen 05 - Maintenance of Ir 01 - Puducherry Region													
27 - Minor Works, Main											0	7289	7289
16 2702 01 789 06 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 789 - Special Componen 06 - Maintenance of Ay 01 - Puducherry Region													
27 - Minor Works, Main											0	125000	125000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:272

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 800 02 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 02 - Maintenance and S 02 - Karaikal Region													
27 - Minor Works, Main											0	1250000	1250000
16 2702 01 800 03 01 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 01 - Puducherry Region													
27 - Minor Works, Main					10000						10000	1655876	1665876
16 2702 01 800 03 02 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 02 - Karaikal Region													
27 - Minor Works, Main											0	2667000	2667000
16 2702 01 800 03 04 16 - Public Works 2702 - Minor Irrigatio 01 - Surface Water 800 - Other Expenditur 03 - Maintenance and o 04 - Yanam Region													
27 - Minor Works, Main											0	80813	80813

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:273

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 02 001 01 01 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	872031										872031	4436126	5308157
11 - Domestic T.E.	1080										1080	5580	6660
16 2702 02 001 01 02 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1046027			1046027	6512543	7558570
11 - Domestic T.E.								1350			1350	8640	9990
16 2702 02 001 02 01 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 01 - Puducherry Region													
01 - Salaries	4175278										4175278	22850058	27025336
11 - Domestic T.E.	180										180	6884	7064
13 - O.E.											0	36264	36264
16 2702 02 001 02 02 16 - Public Works 2702 - Minor Irrigatio 02 - Ground Water 001 - Direction & Admi 02 - Establishment 02 - Karaikal Region													
01 - Salaries								4280324			4280324	22627163	26907487

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:274

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								4660			4660	10800	15460
34 - Schol.& Stipend											0	455028	455028
50 - O. C.											0	15000000	15000000
16 2702 02 001 02 03													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
03 - Mahe Region													
01 - Salaries									281000		281000	1627008	1908008
06 - Medical Treatment									48487		48487	0	48487
11 - Domestic T.E.									6257		6257	450	6707
16 2702 02 001 02 04													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
04 - Yanam Region													
01 - Salaries										86210	86210	646736	732946
16 2702 80 800 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
01 - Puducherry Region													
24 - P.O.L.					25000						25000	20000	45000
27 - Minor Works, Main											0	42769	42769
16 2702 80 800 02 02													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
800 - Other Expenditur													
02 - Repairs and Maint													
02 - Karaikal Region													
24 - P.O.L.											0	123840	123840

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:275

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 - Minor Works, Main											0	84000	84000
16 2702 80 911 02 00													
16 - Public Works													
2702 - Minor Irrigatio													
80 - General													
911 - Deduct Recoverie													
02 - Deduct Recoveries													
00 -													
00 -											0	-9000	-9000
24 2702 02 001 03 01													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries	1814723										1814723	9019352	10834075
06 - Medical Treatment	13551										13551	0	13551
11 - Domestic T.E.	9625										9625	43920	53545
13 - O.E.	29710										29710	0	29710
24 - P.O.L.	53161										53161	32819	85980
30 - Other Contractual	101882										101882	158146	260028
50 - O. C.											0	6500	6500
24 2702 02 001 03 02													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction and Ad													
03 - Integrated Scheme													
02 - Karaikal Region													
01 - Salaries								41880			41880	199408	241288

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:276

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2702 02 911 01 00													
24 - Agriculture													
2702 - Minor Irrigatio													
02 - Ground Water													
911 - Deduct Recoverie													
01 - Deduct Recoveries													
00 -													
00 -		-2936									-2936	0	-2936
Major Head Total	7071221	-2936			40000			5374241	335744	86210	12904480	93411299	106315779
16 2711 01 103 02 01													
16 - Public Works													
2711 - Flood Control a													
01 - Flood Control													
103 - Civil Works													
02 - Maintenance of Em													
01 - Puducherry Region													
27 - Minor Works, Main											0	832993	832993
16 2711 01 103 02 02													
16 - Public Works													
2711 - Flood Control a													
01 - Flood Control													
103 - Civil Works													
02 - Maintenance of Em													
02 - Karaikal Region													
27 - Minor Works, Main											0	8850	8850

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:277

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2711 01 789 02 01													
16 - Public Works													
2711 - Flood Control a													
01 - Flood Control													
789 - Special Componen													
02 - Maintenance of Em													
01 - Puducherry Region													
27 - Minor Works, Main											0	3000	3000
16 2711 03 103 02 02													
16 - Public Works													
2711 - Flood Control a													
03 - Drainage													
103 - Civil Works													
02 - Maintenance to Dr													
02 - Karaikal Region													
27 - Minor Works, Main											0	625000	625000
Major Head Total											0	1469843	1469843
29 2801 05 001 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	14006309	-12706									13993603	74567366	88560969

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:278

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	196358	196358
11 - Domestic T.E.	36214										36214	26580	62794
30 - Other Contractual	156109										156109	468327	624436
34 - Schol.& Stipend	870882										870882	3007492	3878374
29 2801 05 001 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
02 - Karaikal Region													
01 - Salaries								1666894			1666894	9209946	10876840
11 - Domestic T.E.								3966			3966	3966	7932
29 2801 05 001 01 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
03 - Mahe Region													
01 - Salaries									477903		477903	2237546	2715449
11 - Domestic T.E.									90		90	360	450
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										451853	451853	2076372	2528225
11 - Domestic T.E.											0	14093	14093

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:279

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 001 02 01 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 02 - Executive Establi 01 - Puducherry Region													
01 - Salaries	77477051	-6000									77471051	399297702	476768753
02 - Wages	722796										722796	4955832	5678628
03 - O.T.A.											0	78773	78773
06 - Medical Treatment	270300										270300	477677	747977
11 - Domestic T.E.	342549										342549	1216848	1559397
13 - O.E.	1656215										1656215	1023718	2679933
14 - Rent,Rates & Taxe	222945										222945	508188	731133
26 - Advertising & Pub											0	605972	605972
27 - Minor Works, Main	3821872						47116				3868988	7872078	11741066
28 - PP&SS,Fees to Art	211201										211201	1221400	1432601
30 - Other Contractual	521997										521997	1015284	1537281
50 - O. C.											0	0	0
50 - O. C.(C)											0	1618064	1618064
29 2801 05 001 02 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 02 - Executive Establi 02 - Karaikal Region													
01 - Salaries								9512145			9512145	49358731	58870876
03 - O.T.A.											0	8193	8193
11 - Domestic T.E.								11340			11340	62510	73850
13 - O.E.								36439			36439	280610	317049
14 - Rent,Rates & Taxe											0	29190	29190
27 - Minor Works, Main								1157380			1157380	3198949	4356329
34 - Schol.& Stipend											0	730996	730996
29 2801 05 001 02 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 02 - Executive Establi 03 - Mahe Region													
01 - Salaries									3050661		3050661	16300837	19351498

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:280

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									3780		3780	15480	19260
13 - O.E.									24977		24977	52531	77508
27 - Minor Works, Main									26230		26230	471227	497457
29 2801 05 001 02 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
04 - Yanam Region													
01 - Salaries										2323255	2323255	12026615	14349870
11 - Domestic T.E.										2970	2970	15030	18000
13 - O.E.										23588	23588	47956	71544
27 - Minor Works, Main										5700	5700	23744	29444
34 - Schol.& Stipend											0	315284	315284
29 2801 05 001 03 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
03 - Office of the Con													
01 - Puducherry Region													
01 - Salaries	478670										478670	2179554	2658224
11 - Domestic T.E.											0	18958	18958
13 - O.E.	60270										60270	101895	162165
14 - Rent,Rates & Taxe	99000										99000	99000	198000
30 - Other Contractual											0	119460	119460
29 2801 05 001 04 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	443244										443244	2940780	3384024

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:281

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 001 04 02 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								20171			20171	61472	81643
29 2801 05 001 04 03 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 03 - Mahe Region													
13 - O.E.									11536		11536	32731	44267
29 2801 05 001 04 04 29 - Electricity 2801 - Power 05 - Transmission and 001 - Direction and Ad 04 - Payment of Curren 04 - Yanam Region													
13 - O.E.										22016	22016	19319	41335
29 2801 05 800 01 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 01 - Purchase of Power 01 - Puducherry Region													
01 - Salaries											0	-173993	-173993

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:282

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	1279337048										1279337048	4740062036	6019399084
29 2801 05 800 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
01 - Purchase of Power													
02 - Karaikal Region													
50 - O. C.											0	401666627	401666627
29 2801 05 800 04 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
04 - Establishment of													
01 - Puducherry Region													
01 - Salaries	722156										722156	3627024	4349180
11 - Domestic T.E.	360										360	1800	2160
29 2801 05 800 05 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
05 - Setting up of sta													
01 - Puducherry Region													
01 - Salaries	784076										784076	4350539	5134615
11 - Domestic T.E.	540										540	14753	15293
50 - O. C.											0	0	0
29 2801 05 800 05 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
05 - Setting up of sta													
02 - Karaikal Region													
01 - Salaries								74694			74694	391111	465805

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:283

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 09 01 29 - Electricity 2801 - Power 05 - Transmission and 800 - Other expenditur 09 - Modernisation of 01 - Puducherry Region													
01 - Salaries	152618										152618	660675	813293
50 - O. C.	452187										452187	836189	1288376
29 2801 05 911 01 00 29 - Electricity 2801 - Power 05 - Transmission and 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-30									-30	-210999	-211029
29 2801 80 800 01 01 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 01 - Puducherry Region													
27 - Minor Works, Main	1479884										1479884	2093941	3573825
29 2801 80 800 01 02 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 02 - Karaikal Region													
27 - Minor Works, Main											0	9912	9912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:284

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 80 800 01 04 29 - Electricity 2801 - Power 80 - General 800 - Other Expenditur 01 - Provision of Elec 04 - Yanam Region													
27 - Minor Works, Main										4986	4986	143961	148947
32 2801 05 800 02 01 32 - Building Programm 2801 - Power 05 - Transmission and 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main					20000						20000	1500	21500
Major Head Total	1384326493	-18736			20000		47116	12483029	3595177	2834368	1403287447	5753686070	7156973517
28 2851 00 001 01 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 01 - Office of the Dir 01 - Puducherry Region													
01 - Salaries	1570605										1570605	8402250	9972855

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:285

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	29940										29940	28767	58707
13 - O.E.											0	1255157	1255157
30 - Other Contractual	100671										100671	162702	263373
28 2851 00 001 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
01 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								48601			48601	239849	288450
13 - O.E.											0	5031	5031
28 2851 00 001 02 01													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
02 - District Industri													
01 - Puducherry Region													
01 - Salaries	1602598										1602598	8392430	9995028
13 - O.E.	9577										9577	235055	244632
30 - Other Contractual											0	24885	24885
28 2851 00 001 02 02													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
02 - District Industri													
02 - Karaikal Region													
01 - Salaries								152041			152041	599047	751088
13 - O.E.								2728			2728	6926	9654

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:286

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 001 02 03 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 03 - Mahe Region													
01 - Salaries									52462		52462	264518	316980
28 2851 00 001 02 04 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 04 - Yanam Region													
01 - Salaries										42309	42309	238311	280620
13 - O.E.										6036	6036	0	6036
28 2851 00 001 06 01 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	11143										11143	234671	245814
28 2851 00 001 06 02 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 06 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1128			1128	2256	3384

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:287

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 003 01 01 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 01 - Puducherry Region													
01 - Salaries	130376										130376	657052	787428
31 - Grants-in-Aid											0	100000	100000
34 - Schol.& Stipend											0	347861	347861
36 - Grant In Aid Sala											0	123555	123555
28 2851 00 003 01 02 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 02 - Karaikal Region													
01 - Salaries								33760			33760	171526	205286
34 - Schol.& Stipend								29000			29000	142303	171303
28 2851 00 003 01 04 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 04 - Yanam Region													
01 - Salaries											0	198569	198569
28 2851 00 101 01 01 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 01 - Puducherry Region													
01 - Salaries	311474										311474	1694143	2005617

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:288

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	18952	18952
28 2851 00 101 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
02 - Karaikal Region													
01 - Salaries								103780			103780	521708	625488
13 - O.E.								4667			4667	1388	6055
28 2851 00 104 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
104 - Handicraft Indus													
01 - Development of Ha													
01 - Puducherry Region													
01 - Salaries	182968										182968	922088	1105056
50 - O. C.											0	932979	932979
28 2851 00 105 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
105 - Khadi and Villag													
01 - Development of Kh													
01 - Puducherry Region													
31 - Grants-in-Aid	375000										375000	1295940	1670940
36 - Grant In Aid Sala	18149530										18149530	13325994	31475524
28 2851 00 789 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Componen													
01 - Training													
01 - Puducherry Region													
34 - Schol.& Stipend											0	81534	81534

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:289

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 789 01 02 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 01 - Training 02 - Karaikal Region													
34 - Schol.& Stipend								10500			10500	48213	58713
28 2851 00 789 12 01 28 - Industries 2851 - Village and Sma 00 - 789 - Special Componen 12 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies											0	185000	185000
28 2851 00 800 04 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 04 - Marketing and Pub 01 - Puducherry Region													
01 - Salaries	224738										224738	1137606	1362344
26 - Advertising & Pub											0	132550	132550
28 2851 00 800 11 01 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 11 - Motivation of Une 01 - Puducherry Region													
33 - Subsidies											0	240750	240750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:290

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 800 11 02 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 11 - Motivation of Une 02 - Karaikal Region													
33 - Subsidies											0	160000	160000
28 2851 00 800 11 04 28 - Industries 2851 - Village and Sma 00 - 800 - Other expenditur 11 - Motivation of Une 04 - Yanam Region													
33 - Subsidies										35000	35000	0	35000
28 2851 00 911 01 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -		-357156									-357156	-79910	-437066
28 2851 00 911 02 00 28 - Industries 2851 - Village and Sma 00 - 911 - Deduct Recoverie 02 - Deduct Recoveries 00 -													
00 -											0	-4727	-4727

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:291

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 2851 00 800 02 01 32 - Building Programm 2851 - Village and Sma 00 - 800 - Other Expenditur 02 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	22545	22545
32 2851 00 800 02 02 32 - Building Programm 2851 - Village and Sma 00 - 800 - Other Expenditur 02 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main					312850						312850	103625	416475
Major Head Total	22698620	-357156			312850			386205	52462	83345	23176326	42573099	65749425
28 2852 08 202 01 01 28 - Industries 2852 - Industries 08 - Consumer Industri 202 - Textiles 01 - Office of the Cla 01 - Puducherry Region													
01 - Salaries											0	32016	32016

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:292

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2852 08 202 02 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
02 - Assistance to Pon													
01 - Puducherry Region													
31 - Grants-in-Aid	20563000										20563000	0	20563000
Major Head Total	20563000										20563000	32016	20595016
30 3051 02 102 01 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
01 - Port Department													
01 - Puducherry Region													
01 - Salaries	2621443										2621443	14533971	17155414
06 - Medical Treatment											0	27000	27000
13 - O.E.	132300										132300	173387	305687
26 - Advertising & Pub											0	35847	35847
30 - Other Contractual	41600										41600	679749	721349
30 3051 02 102 02 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
02 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	5931										5931	698970	704901

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:293

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	2801274										2801274	16148924	18950198
16 3054 04 103 01 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
103 - Maintenance and													
01 - Road Works													
01 - Puducherry Region													
27 - Minor Works, Main											0	273000	273000
16 3054 04 105 01 01													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
01 - District Roads													
01 - Puducherry Region													
27 - Minor Works, Main											0	2085975	2085975
16 3054 04 105 01 02													
16 - Public Works													
3054 - Roads and Bridg													
04 - District and othe													
105 - Maintenance and													
01 - District Roads													
02 - Karaikal Region													
27 - Minor Works, Main											0	896112	896112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:294

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 105 02 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 02 - Rural Roads 01 - Puducherry Region													
27 - Minor Works, Main					10000						10000	2791080	2801080
16 3054 04 105 02 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 105 - Maintenance and 02 - Rural Roads 02 - Karaikal Region													
27 - Minor Works, Main					60800						60800	267909	328709
16 3054 04 789 03 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main											0	2900	2900
16 3054 04 789 03 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main											0	208000	208000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:295

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 789 03 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 03 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main											0	1548277	1548277
16 3054 04 789 04 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 04 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main											0	417000	417000
16 3054 04 789 04 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 789 - Special Componen 04 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main											0	583000	583000
16 3054 04 800 04 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 01 - Puducherry Region													
27 - Minor Works, Main					813030						813030	22498243	23311273

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:296

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 800 04 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 02 - Karaikal Region													
27 - Minor Works, Main					4047						4047	8867521	8871568
16 3054 04 800 04 03 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 03 - Mahe Region													
27 - Minor Works, Main											0	876000	876000
16 3054 04 800 04 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 04 - Maintenance of Di 04 - Yanam Region													
27 - Minor Works, Main											0	888837	888837
16 3054 04 800 05 01 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 01 - Puducherry Region													
27 - Minor Works, Main					471156						471156	2221370	2692526

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:297

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 800 05 02 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 02 - Karaikal Region													
27 - Minor Works, Main					56280						56280	168286	224566
16 3054 04 800 05 04 16 - Public Works 3054 - Roads and Bridg 04 - District and othe 800 - Other expenditur 05 - Maintenance of Ru 04 - Yanam Region													
27 - Minor Works, Main											0	2083000	2083000
16 3054 80 001 01 01 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 01 - Puducherry Region													
01 - Salaries	13162782	-6353									13156429	68007984	81164413
02 - Wages	57084										57084	509748	566832
06 - Medical Treatment	5714										5714	0	5714
11 - Domestic T.E.	10774										10774	56502	67276
13 - O.E.	6901										6901	86752	93653
16 3054 80 001 01 02 16 - Public Works 3054 - Roads and Bridg 80 - General 001 - Direction and Ad 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1057329			1057329	5688184	6745513

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:298

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1170			1170	3600	4770
13 - O.E.								8624			8624	25860	34484
16 3054 80 001 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									866461		866461	3637864	4504325
02 - Wages									63516		63516	485712	549228
11 - Domestic T.E.									720		720	3960	4680
13 - O.E.									7940		7940	0	7940
16 3054 80 001 01 04													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
001 - Direction and Ad													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										424320	424320	2130330	2554650
02 - Wages											0	8671344	8671344
13 - O.E.											0	8300	8300
16 3054 80 800 01 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
01 - Puducherry Region													
27 - Minor Works, Main						14950					14950	3471624	3486574

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:299

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 80 800 01 02													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
02 - Karaikal Region													
01 - Salaries											0	-3136	-3136
27 - Minor Works, Main											0	707780	707780
16 3054 80 800 01 03													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
03 - Mahe Region													
27 - Minor Works, Main											0	625000	625000
16 3054 80 800 02 01													
16 - Public Works													
3054 - Roads and Bridg													
80 - General													
800 - Other Expenditur													
02 - Repairs and Carri													
01 - Puducherry Region													
24 - P.O.L.					21000						21000	55000	76000
27 - Minor Works, Main											0	36908	36908
Major Head Total	13243255	-6353			1451263			1067123	938637	424320	17118245	140885826	158004071
08 3055 00 001 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
001 - Direction and Ad													
01 - Transport Monitor													
01 - Puducherry Region													
01 - Salaries	447216										447216	2284780	2731996

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:300

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 3055 00 004 01 01 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 01 - Puducherry Region													
01 - Salaries	751427										751427	1777714	2529141
08 3055 00 004 01 02 08 - Transport 3055 - Road Transport 00 - 004 - Research 01 - Modernisation of 02 - Karaikal Region													
01 - Salaries								81348			81348	405392	486740
08 3055 00 190 01 01 08 - Transport 3055 - Road Transport 00 - 190 - Assistance to Pu 01 - Assistance to P.R 01 - Puducherry Region													
31 - Grants-in-Aid											0	20425000	20425000
36 - Grant In Aid Sala											0	58652506	58652506
Major Head Total	1198643							81348			1279991	83545392	84825383
10 3425 60 800 07 01 10 - District Administ 3425 - Other Scientifi 60 - Others 800 - Other expenditur 07 - Department of Sci 01 - Puducherry Region													
01 - Salaries	1778222										1778222	9478870	11257092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:301

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	30466	30466
10 3425 60 800 08 01													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	776										776	39833	40609
Major Head Total	1778998										1778998	9549169	11328167
09 3451 00 090 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
01 - Computerisation i													
01 - Puducherry Region													
01 - Salaries	1365755										1365755	6127450	7493205
13 - O.E.	61083										61083	6800	67883
28 - PP&SS,Fees to Art	244362										244362	148914	393276
09 3451 00 090 03 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
01 - Puducherry Region													
01 - Salaries	2768489										2768489	14893960	17662449

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:302

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	1120	1120
13 - O.E.	94425	-219									94206	339332	433538
30 - Other Contractual											0	126956	126956
09 3451 00 090 03 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
02 - Karaikal Region													
01 - Salaries								267253			267253	1296279	1563532
34 - Schol.& Stipend											0	43596	43596
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries											0	1320	1320
13 - O.E.											0	2000	2000
09 3451 00 090 11 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	10875										10875	135729	146604
09 3451 00 090 11 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
11 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	1120	1120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:303

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 3451 00 091 01 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 01 - Directorate of In 01 - Puducherry Region													
01 - Salaries	167748										167748	1123419	1291167
09 3451 00 091 02 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 02 - Introduction of e 01 - Puducherry Region													
01 - Salaries	482044										482044	2964964	3447008
13 - O.E.	1535										1535	47633	49168
30 - Other Contractual	35940										35940	143760	179700
09 3451 00 091 09 01 09 - Secretariat 3451 - Secretariat Eco 00 - 091 - Attached Offices 09 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	1556										1556	74817	76373
Major Head Total	5233812	-219						267253			5500846	27479169	32980015
19 3452 01 102 01 01 19 - Information and P 3452 - Tourism 01 - Tourist Infrastru 102 - Tourist Accommod 01 - Government Touris 01 - Puducherry Region													
01 - Salaries	925535										925535	4764818	5690353

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:304

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	6878										6878	0	6878
13 - O.E.	37738										37738	66585	104323
30 - Other Contractual											0	399525	399525
19 3452 01 102 01 02													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
02 - Karaikal Region													
01 - Salaries								381714			381714	1827744	2209458
19 3452 01 102 01 03													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
03 - Mahe Region													
01 - Salaries									81866		81866	419522	501388
13 - O.E.											0	117248	117248
19 3452 01 102 01 04													
19 - Information and P													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
04 - Yanam Region													
01 - Salaries										109528	109528	567212	676740
02 - Wages											0	123708	123708
13 - O.E.										51808	51808	46030	97838
19 3452 80 001 01 01													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
01 - Puducherry Region													
01 - Salaries	1374024	-6353									1367671	6390954	7758625

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:305

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	6878	6878
11 - Domestic T.E.	15574										15574	34831	50405
13 - O.E.	129930										129930	135456	265386
19 3452 80 001 01 02													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
02 - Karaikal Region													
01 - Salaries								63454			63454	324946	388400
19 3452 80 001 04 01													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
04 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	68848										68848	347448	416296
19 3452 80 001 04 02													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
04 - Payment of Curren													
02 - Karaikal Region													
13 - O.E.											0	2932	2932
19 3452 80 001 04 03													
19 - Information and P													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
04 - Payment of Curren													
03 - Mahe Region													
13 - O.E.									9944		9944	33696	43640

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:306

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 104 06 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 06 - Creation and Main 01 - Puducherry Region													
50 - O. C.											0	212092	212092
19 3452 80 104 07 01 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 01 - Puducherry Region													
26 - Advertising & Pub											0	180200	180200
50 - O. C.	437400	-12468									424932	6062877	6487809
19 3452 80 104 07 02 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 02 - Karaikal Region													
50 - O. C.											0	257000	257000
19 3452 80 104 07 03 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 03 - Mahe Region													
50 - O. C.											0	20000	20000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:307

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 80 104 07 04 19 - Information and P 3452 - Tourism 80 - General 104 - Promotion and Pu 07 - Tourism Promotion 04 - Yanam Region													
50 - O. C.											0	57998	57998
19 3452 80 911 01 00 19 - Information and P 3452 - Tourism 80 - General 911 - Deduct Recoverie 01 - Deduct Recoveries 00 -													
00 -											0	-18916	-18916
32 3452 01 800 13 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 01 - Puducherry Region													
27 - Minor Works, Main											0	126779	126779
32 3452 01 800 13 02 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 02 - Karaikal Region													
27 - Minor Works, Main											0	195112	195112

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:308

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 3452 01 800 13 03 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 03 - Mahe Region													
27 - Minor Works, Main					481000				-20000		461000	228000	689000
32 3452 01 800 13 04 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 13 - Repairs and Maint 04 - Yanam Region													
27 - Minor Works, Main											0	447432	447432
32 3452 01 800 14 06 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 14 - Maintenance of Ne 06 - New Delhi Region													
27 - Minor Works, Main											0	2083000	2083000
32 3452 01 800 15 01 32 - Building Programm 3452 - Tourism 01 - Tourist Infrastru 800 - Other Expenditur 15 - Maintenance of Ch 01 - Puducherry Region													
27 - Minor Works, Main											0	302235	302235

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:309

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	2995927	-18821			481000			445168	71810	161336	4136420	25763342	29899762
23 3454 02 001 01 01 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 01 - Puducherry Region													
01 - Salaries	2900286										2900286	14945005	17845291
06 - Medical Treatment											0	5036	5036
11 - Domestic T.E.	6206										6206	242872	249078
13 - O.E.	24216										24216	172091	196307
30 - Other Contractual											0	107853	107853
23 3454 02 001 01 02 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 02 - Karaikal Region													
01 - Salaries								437158			437158	2129698	2566856
11 - Domestic T.E.											0	2240	2240
13 - O.E.								15000			15000	7446	22446
23 3454 02 001 01 04 23 - Statistics 3454 - Census, Surveys 02 - Survey and Statis 001 - Direction and Ad 01 - Directorate of Ec 04 - Yanam Region													
13 - O.E.											0	4988	4988

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:311

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
23 3454 02 911 02 00 23 - Statistics 3454 - Census 02 - Survey and Statis 911 - Deduct Recoverie 02 - Deduct Recoveries 00 - 00 -											0	-3577	-3577
Major Head Total	3072229	-136770						452158			3387617	17669756	21057373
06 3456 00 001 01 01 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 01 - Puducherry Region 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E. 24 - P.O.L. 30 - Other Contractual 50 - O. C. 06 3456 00 001 01 02 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 02 - Karaikal Region 01 - Salaries	3086190	-6353						449305			3079837	15175357	18255194
	74772										74772	193944	268716
	20635										20635	0	20635
	427688										427688	554796	982484
											0	6826	6826
	34530										34530	103590	138120
											0	584883	584883
											449305	2203445	2652750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:312

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								5898			5898	122454	128352
13 - O.E.											0	46199	46199
50 - O. C.								10225			10225	0	10225
06 3456 00 001 01 03													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
01 - Directorate of Ci													
03 - Mahe Region													
01 - Salaries									341389		341389	1691042	2032431
13 - O.E.											0	13760	13760
30 - Other Contractual											0	37224	37224
50 - O. C.											0	0	0
06 3456 00 001 01 04													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
01 - Directorate of Ci													
04 - Yanam Region													
01 - Salaries										72482	72482	494790	567272
13 - O.E.											0	15246	15246
06 3456 00 001 02 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
01 - Puducherry Region													
01 - Salaries	931848										931848	4577691	5509539

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:313

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	12314	12314
11 - Domestic T.E.	9565										9565	103063	112628
13 - O.E.											0	7020	7020
14 - Rent,Rates & Taxe											0	106946	106946
24 - P.O.L.	27400	-6600									20800	0	20800
06 3456 00 001 02 02													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
02 - Karaikal Region													
01 - Salaries								384147			384147	1363782	1747929
11 - Domestic T.E.								5151			5151	14255	19406
13 - O.E.								1320			1320	0	1320
14 - Rent,Rates & Taxe								16500			16500	0	16500
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	326909										326909	1713718	2040627
11 - Domestic T.E.											0	17380	17380
13 - O.E.	48089										48089	24957	73046
30 - Other Contractual	149200										149200	155227	304427
06 3456 00 001 11 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
11 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	11217										11217	140215	151432

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:314

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 3456 00 001 11 02 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 11 - Payment of Curren 02 - Karaikal Region													
13 - O.E.								1921			1921	12565	14486
06 3456 00 001 11 03 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 11 - Payment of Curren 03 - Mahe Region													
13 - O.E.									1179		1179	7179	8358
06 3456 00 911 01 00 06 - Revenue and Food 3456 - Civil Supplies 00 - 911 - Deduct Recoverie 01 - Deduct Recoveries 00 - 00 -											0	-8890	-8890
Major Head Total	5148043	-12953						874467	342568	72482	6424607	29490978	35915585
06 3475 00 106 01 01 06 - Revenue and Food 3475 - Other General E 00 - 106 - Regulation of We 01 - Maintenance of Mo 01 - Puducherry Region													
01 - Salaries	349669										349669	1406178	1755847

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:315

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	29915										29915	67643	97558
06 3475 00 106 01 02													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
02 - Karaikal Region													
01 - Salaries								91358			91358	450226	541584
06 3475 00 106 01 03													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
03 - Mahe Region													
01 - Salaries									213866		213866	422337	636203
06 3475 00 106 01 04													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
04 - Yanam Region													
01 - Salaries										123652	123652	413281	536933
11 - Domestic T.E.											0	871	871
10 3475 00 108 03 01													
10 - District Administ													
3475 - Other General E													
00 -													
108 - Urban Oriented E													
03 - National Urban Li													
01 - Puducherry Region													
31 - Grants-in-Aid											0	1013000	1013000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:316

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	379584							91358	213866	123652	808460	3773536	4581996
32 4047 00 800 01 01													
32 - Building Programm													
4047 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Expansion and imp													
01 - Puducherry Region													
53 - Major Works					221300						221300	0	221300
Major Head Total					221300						221300	0	221300
12 4055 00 207 02 01													
12 - Police													
4055 - Capital Outlay													
00 -													
207 - State Police													
02 - Indian Reserve Ba													
01 - Puducherry Region													
51 - M. V.											0	37196	37196

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:317

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4055 00 211 01 01 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 01 - Puducherry Region													
53 - Major Works					1434063						1434063	4691459	6125522
32 4055 00 211 01 02 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 02 - Karaikal Region													
53 - Major Works					188700						188700	1053302	1242002
32 4055 00 211 01 03 32 - Building Programm 4055 - Capital Outlay 00 - 211 - Police Housing 01 - Construction of P 03 - Mahe Region													
53 - Major Works					58200						58200	54000	112200
Major Head Total					1680963						1680963	5835957	7516920
16 4059 01 051 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 01 - Construction of b 01 - Puducherry Region													
53 - Major Works(C)											0	2454753	2454753

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:318

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works											0	469900	469900
16 4059 01 051 01 02													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
02 - Karaikal Region													
53 - Major Works											0	355000	355000
16 4059 01 051 01 03													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
03 - Mahe Region													
53 - Major Works					9553						9553	151563	161116
16 4059 01 051 01 04													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Construction of b													
04 - Yanam Region													
53 - Major Works											0	24668	24668
16 4059 01 051 08 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
08 - Construction of B													
01 - Puducherry Region													
53 - Major Works											0	208000	208000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:319

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 051 11 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 051 - Construction 11 - Improvement to As 01 - Puducherry Region													
53 - Major Works											0	795398	795398
16 4059 01 789 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 789 - Special componen 01 - Construction of M 01 - Puducherry Region													
53 - Major Works											0	393500	393500
16 4059 01 800 01 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 01 - Puducherry Region													
53 - Major Works											0	2027000	2027000
16 4059 01 800 01 02 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 02 - Karaikal Region													
53 - Major Works					35000						35000	0	35000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:320

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 800 01 03 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 03 - Mahe Region													
53 - Major Works											0	10000	10000
16 4059 01 800 01 04 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 01 - Improvements, Mai 04 - Yanam Region													
53 - Major Works											0	53641	53641
16 4059 01 800 03 01 16 - Public Works 4059 - Capital Outlay 01 - Office Buildings 800 - Other Expenditur 03 - Development of In 01 - Puducherry Region													
53 - Major Works											0	6250000	6250000
16 4059 80 052 01 01 16 - Public Works 4059 - Capital Outlay 80 - General 052 - Machinery and Eq 01 - Computerisation i 01 - Puducherry Region													
52 - M & E					7100						7100	0	7100

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:322

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 4202 03 800 01 01													
17 - Education													
4202 - Capital outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - National Cadet Co													
01 - Puducherry Region													
51 - M. V.											0	46623	46623
32 4202 01 201 01 01													
32 - Building Programm													
4202 - Capital outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
01 - Puducherry Region													
53 - Major Works					944368						944368	671514	1615882
32 4202 01 201 01 02													
32 - Building Programm													
4202 - Capital outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
02 - Karaikal Region													
53 - Major Works					561345						561345	196226	757571
32 4202 01 201 01 03													
32 - Building Programm													
4202 - Capital outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
03 - Mahe Region													
53 - Major Works											0	18000	18000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:323

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 201 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 01 - Primary Education 04 - Yanam Region													
53 - Major Works											0	635671	635671
32 4202 01 201 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 201 - Elementary Educa 03 - Construction of b 01 - Puducherry Region													
53 - Major Works											0	245000	245000
32 4202 01 202 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 01 - Puducherry Region													
53 - Major Works					261258						261258	2084749	2346007
32 4202 01 202 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 02 - Karaikal Region													
53 - Major Works					951130						951130	215095	1166225

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:324

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 202 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 03 - Mahe Region													
53 - Major Works											0	42000	42000
32 4202 01 202 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 01 - Middle and Second 04 - Yanam Region													
53 - Major Works											0	347107	347107
32 4202 01 202 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 01 - Puducherry Region													
53 - Major Works					10062						10062	1989433	1999495
32 4202 01 202 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					680488						680488	263736	944224

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:325

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 202 02 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 202 - Secondary Educat 02 - Higher Secondary 03 - Mahe Region													
53 - Major Works					348428						348428	801572	1150000
32 4202 01 203 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 01 - Puducherry Region													
53 - Major Works											0	988002	988002
32 4202 01 203 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 02 - Karaikal Region													
53 - Major Works					637000						637000	194377	831377
32 4202 01 203 01 03 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 03 - Mahe Region													
53 - Major Works					17952						17952	1081359	1099311

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:326

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 203 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 01 - Collegiate Educat 04 - Yanam Region													
53 - Major Works											0	660000	660000
32 4202 01 203 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 02 - Construction of L 01 - Puducherry Region													
53 - Major Works					943000						943000	140000	1083000
32 4202 01 203 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 203 - University and H 03 - Expansion & Impro 01 - Puducherry Region													
53 - Major Works					86000						86000	11038	97038
32 4202 01 789 01 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 01 - Puducherry Region													
53 - Major Works					14564						14564	814603	829167

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:327

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 789 01 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 02 - Karaikal Region													
53 - Major Works					105453						105453	53678	159131
32 4202 01 789 01 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 01 - Primary Education 04 - Yanam Region													
53 - Major Works											0	56799	56799
32 4202 01 789 02 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 01 - Puducherry Region													
53 - Major Works											0	1247243	1247243
32 4202 01 789 02 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 02 - Karaikal Region													
53 - Major Works					2797						2797	15978	18775

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:328

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 789 02 04 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 02 - Middle and Second 04 - Yanam Region													
53 - Major Works											0	349313	349313
32 4202 01 789 03 01 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 01 - Puducherry Region													
53 - Major Works											0	751782	751782
32 4202 01 789 03 02 32 - Building Programm 4202 - Capital outlay 01 - General Education 789 - Special Componen 03 - Higher Secondary 02 - Karaikal Region													
53 - Major Works					549856						549856	68200	618056
32 4202 01 901 01 00 32 - Building Programm 4202 - Capital outlay 01 - General Education 901 - Deduct Recoverie 01 - DEDUCT RECOVERIES 00 -													
00 -		-700044									-700044	0	-700044

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:329

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 03 800 01 01 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 01 - Puducherry Region													
53 - Major Works											0	3306078	3306078
32 4202 03 800 01 02 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 02 - Karaikal Region													
53 - Major Works					381873						381873	403235	785108
32 4202 03 800 01 03 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 03 - Mahe Region													
53 - Major Works											0	441000	441000
32 4202 03 800 01 04 32 - Building Programm 4202 - Capital outlay 03 - Sports and Youth 800 - Other Expenditur 01 - Physical Educatio 04 - Yanam Region													
53 - Major Works											0	45384	45384

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:330

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 04 106 01 01													
32 - Building Programm													
4202 - Capital outlay													
04 - Art and Culture													
106 - Museums													
01 - Construction of M													
01 - Puducherry Region													
53 - Major Works											0	73022	73022
Major Head Total		-700044			6495574						5795530	18257817	24053347
18 4210 01 110 01 02													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
02 - Karaikal Region													
51 - M. V.								16209			16209	4250	20459
52 - M & E											0	25000	25000
18 4210 01 110 01 04													
18 - Medical													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - General Hospital													
04 - Yanam Region													
51 - M. V.										45230	45230	39385	84615

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:331

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 4210 01 110 02 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 02 - Maternity and Chi 01 - Puducherry Region													
52 - M & E											0	1295000	1295000
18 4210 01 110 04 01 18 - Medical 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Government Pharma 01 - Puducherry Region													
51 - M. V.											0	18854005	18854005
52 - M & E											0	389000	389000
18 4210 02 110 01 02 18 - Medical 4210 - Capital Outlay 02 - Rural Health Serv 110 - Hospital and Dis 01 - Rural Dispensarie 02 - Karaikal Region													
51 - M. V.								74709			74709	0	74709
18 4210 04 107 02 01 18 - Medical 4210 - Capital Outlay 04 - Public Health 107 - Public Health La 02 - Upgradation of th 01 - Puducherry Region													
52 - M & E											0	34818220	34818220

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:332

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 4210 80 800 01 01 18 - Medical 4210 - Capital Outlay 80 - General 800 - Other Expenditur 01 - Setting up of a M 01 - Puducherry Region													
53 - Major Works (C)											0	0	0
32 4210 01 110 01 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 01 - Puducherry Region													
53 - Major Works					878000						878000	1080300	1958300
32 4210 01 110 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 02 - Karaikal Region													
53 - Major Works					724592						724592	213488	938080
32 4210 01 110 01 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 03 - Mahe Region													
53 - Major Works											0	1667000	1667000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:333

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 01 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 01 - Hospitals 04 - Yanam Region													
53 - Major Works											0	241594	241594
32 4210 01 110 04 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	62000	62000
32 4210 01 110 04 03 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 04 - Rural Dispensarie 03 - Mahe Region													
53 - Major Works											0	341000	341000
32 4210 01 110 05 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works	562381				794458						1356839	230800	1587639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:334

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 05 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 05 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works					1263						1263	1208	2471
32 4210 01 110 06 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 06 - Improvements to G 01 - Puducherry Region													
53 - Major Works											0	98000	98000
32 4210 01 110 08 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 08 - Development of Wo 01 - Puducherry Region													
53 - Major Works											0	625000	625000
32 4210 01 110 09 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 110 - Hospital and Dis 09 - Government Hospit 01 - Puducherry Region													
53 - Major Works					49300						49300	714650	763950

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:335

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 01 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 01 - Puducherry Region													
53 - Major Works											0	417000	417000
32 4210 01 789 01 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 02 - Karaikal Region													
53 - Major Works											0	52000	52000
32 4210 01 789 01 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 01 - Rural Dispensarie 04 - Yanam Region													
53 - Major Works											0	42000	42000
32 4210 01 789 02 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 01 - Puducherry Region													
53 - Major Works											0	1250000	1250000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:336

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 02 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 02 - Primary Health Ce 02 - Karaikal Region													
53 - Major Works					49707						49707	157290	206997
32 4210 01 789 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 01 - Puducherry Region													
53 - Major Works											0	417000	417000
32 4210 01 789 03 02 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 02 - Karaikal Region													
53 - Major Works					51370						51370	0	51370
32 4210 01 789 03 04 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 789 - Special Componen 03 - Hospital 04 - Yanam Region													
53 - Major Works											0	23658	23658

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:337

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 800 03 01 32 - Building Programm 4210 - Capital Outlay 01 - Urban Health Serv 800 - Other Expenditur 03 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	99220	99220
Major Head Total	562381				2548690			90918		45230	3247219	63158068	66405287
16 4215 01 101 01 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 01 - Comprehensive Wat 02 - Karaikal Region													
53 - Major Works											0	1167000	1167000
16 4215 01 101 02 03 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 101 - Urban Water Supp 02 - Providing Water S 03 - Mahe Region													
53 - Major Works											0	807460	807460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:338

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4215 01 101 02 04													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
02 - Providing Water S													
04 - Yanam Region													
53 - Major Works											0	2101256	2101256
16 4215 01 101 04 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
101 - Urban Water Supp													
04 - Providing Water S													
01 - Puducherry Region													
53 - Major Works											0	2079615	2079615
16 4215 01 102 01 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
102 - Rural Water Supp													
01 - Rural Water Suppl													
01 - Puducherry Region													
53 - Major Works											0	625000	625000
53 - Major Works(C)											0	1622000	1622000
16 4215 01 800 03 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
800 - Other Expenditur													
03 - Creation of Infra													
01 - Puducherry Region													
53 - Major Works	655100				11077990						11733090	27319432	39052522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:339

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4215 01 800 03 02 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 03 - Creation of Infra 02 - Karaikal Region													
53 - Major Works											0	13100000	13100000
16 4215 01 800 05 01 16 - Public Works 4215 - Capital Outlay 01 - Water Supply 800 - Other Expenditur 05 - Creation of Infra 01 - Puducherry Region													
53 - Major Works											0	208000	208000
Major Head Total	655100				11077990						11733090	49029763	60762853
16 4216 01 106 01 01 16 - Public Works 4216 - Capital outlay 01 - Government Reside 106 - General Pool Acc 01 - Construction of q 01 - Puducherry Region													
53 - Major Works											0	1042000	1042000

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:341

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4225 01 789 01 02													
32 - Building Programm													
4225 - Capital Outlay													
01 - Welfare of Schedu													
789 - Special Componen													
01 - Construction of S													
02 - Karaikal Region													
53 - Major Works											0	470	470
32 4225 80 789 02 01													
32 - Building Programm													
4225 - Capital Outlay													
80 - General													
789 - Special Componen													
02 - Construction of B													
01 - Puducherry Region													
53 - Major Works											0	8600	8600
32 4225 80 789 03 04													
32 - Building Programm													
4225 - Capital Outlay													
80 - General													
789 - Special Componen													
03 - Construction of A													
04 - Yanam Region													
53 - Major Works											0	1250000	1250000
Major Head Total											0	1259070	1259070
32 4235 02 101 01 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
101 - Welfare of Handi													
01 - Construction of S													
01 - Puducherry Region													
53 - Major Works											0	2750	2750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:342

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4235 02 800 04 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
04 - Construction of O													
01 - Puducherry Region													
53 - Major Works											0	54060	54060
32 4235 02 800 05 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
05 - Construction of A													
01 - Puducherry Region													
53 - Major Works											0	2800	2800
32 4235 02 800 06 01													
32 - Building Programm													
4235 - Capital Outlay													
02 - Social Welfare													
800 - Other Expenditur													
06 - Construction of H													
01 - Puducherry Region													
53 - Major Works											0	11797	11797
Major Head Total											0	71407	71407
20 4250 00 201 03 01													
20 - Labour and Employ													
4250 - Capital Outlay													
00 -													
201 - Labour													
03 - Industrial Traini													
01 - Puducherry Region													
52 - M & E											0	123900	123900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:343

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 4250 00 201 03 02													
20 - Labour and Employ													
4250 - Capital Outlay													
00 -													
201 - Labour													
03 - Industrial Traini													
02 - Karaikal Region													
52 - M & E								44698			44698	228540	273238
32 4250 00 201 01 03													
32 - Building Programm													
4250 - Capital Outlay													
00 -													
201 - Labour													
01 - Industrial Traini													
03 - Mahe Region													
53 - Major Works					211400						211400	51600	263000
Major Head Total					211400			44698			256098	404040	660138
24 4401 00 113 01 01													
24 - Agriculture													
4401 - Capital Outlay													
00 -													
113 - Agricultural Eng													
01 - Government Agricu													
01 - Puducherry Region													
52 - M & E											0	164614	164614

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:344

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4401 00 800 01 01													
32 - Building Programm													
4401 - Capital Outlay													
00 -													
800 - Other Expenditur													
01 - Extension of Offi													
01 - Puducherry Region													
53 - Major Works											0	1212450	1212450
Major Head Total											0	1377064	1377064
26 4405 00 104 02 01													
26 - Fisheries													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
02 - Up-gradation of t													
01 - Puducherry Region													
53 - Major Works											0	18259000	18259000
26 4405 00 789 01 01													
26 - Fisheries													
4405 - Capital Outlay													
00 -													
789 - Special Componen													
01 - Up-gradation of t													
01 - Puducherry Region													
53 - Major Works											0	25085000	25085000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:345

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	43344000	43344000
16 4702 00 101 02 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
01 - Puducherry Region													
53 - Major Works											0	239000	239000
Major Head Total											0	239000	239000
16 4711 01 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works											0	208000	208000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:346

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 01 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	42000	42000
16 4711 01 103 01 03													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
03 - Mahe Region													
53 - Major Works											0	208000	208000
16 4711 01 103 01 04													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
04 - Yanam Region													
53 - Major Works											0	1192070	1192070
16 4711 01 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					15000						15000	61529	76529

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:347

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 01 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Componen													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works											0	8074	8074
16 4711 03 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works (C)											0	4710000	4710000
53 - Major Works											0	1733339	1733339
16 4711 03 103 01 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region													
53 - Major Works					3910			3910			7820	158064	165884
16 4711 03 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Componen													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works											0	71756	71756

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:348

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 789 01 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 789 - Special Componen 01 - Drainage Schemes 02 - Karaikal Region													
53 - Major Works					5909						5909	9269	15178
16 4711 03 800 01 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 01 - Bank Protection S 01 - Puducherry Region													
53 - Major Works											0	14662	14662
16 4711 03 800 01 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 01 - Bank Protection S 02 - Karaikal Region													
53 - Major Works					3027			3027			6054	0	6054
16 4711 03 800 02 01 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 01 - Puducherry Region													
53 - Major Works											0	60713	60713

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:349

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 800 02 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 02 - Improvements to d 02 - Karaikal Region													
53 - Major Works											0	83000	83000
16 4711 03 800 04 02 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 04 - Creation of infra 02 - Karaikal Region													
53 - Major Works											0	7600000	7600000
16 4711 03 800 06 04 16 - Public Works 4711 - Capital Outlay 03 - Drainage 800 - Other expenditur 06 - Creation of infra 04 - Yanam Region													
53 - Major Works											0	2083000	2083000
Major Head Total					27846			6937			34783	18243476	18278259
29 4801 05 789 02 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 02 - System improvemen 02 - Karaikal Region													
53 - Major Works								168135			168135	0	168135

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:350

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 789 04 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 04 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works								102222			102222	0	102222
29 4801 05 789 05 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 789 - Special Componen 05 - Extension and Dev 02 - Karaikal Region													
53 - Major Works											0	23600	23600
29 4801 05 799 01 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 01 - Puducherry Region													
43 - Suspense	27908094										27908094	22084934	49993028
29 4801 05 799 01 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 799 - Suspense 01 - Suspense 02 - Karaikal Region													
43 - Suspense								42075			42075	68250	110325

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:351

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 06 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 01 - Puducherry Region													
53 - Major Works	6009146						20373				6029519	3122278	9151797
29 4801 05 800 06 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 02 - Karaikal Region													
53 - Major Works								983461			983461	1818059	2801520
29 4801 05 800 06 03 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 06 - System improvemen 03 - Mahe Region													
53 - Major Works											0	183440	183440
29 4801 05 800 10 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 10 - Rural Electrifica 02 - Karaikal Region													
53 - Major Works								889550			889550	151498	1041048

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:352

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 11 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 11 - Providing meters 02 - Karaikal Region													
53 - Major Works								650415			650415	35683	686098
29 4801 05 800 46 02 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 02 - Karaikal Region													
53 - Major Works								2424395			2424395	1263181	3687576
29 4801 05 800 46 04 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 46 - Extension and Dev 04 - Yanam Region													
53 - Major Works											0	283430	283430
29 4801 05 800 47 01 29 - Electricity 4801 - Capital Outlay 05 - Transmission and 800 - Other expenditur 47 - Conversion of HT 01 - Puducherry Region													
53 - Major Works											0	5000	5000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:353

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 47 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
47 - Conversion of HT													
02 - Karaikal Region													
53 - Major Works											0	157370	157370
29 4801 05 800 48 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
48 - Erection/ Establi													
01 - Puducherry Region													
53 - Major Works											0	2164605	2164605
29 4801 05 800 49 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
49 - Erection/ establi													
01 - Puducherry Region													
53 - Major Works											0	0	0
29 4801 05 913 01 00													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
913 - Deduct value cr.													
01 - DEDUCT RECOVERIES													
00 -													
00 -								-4000000			-4000000	-13327980	-17327980

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:354

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4801 05 800 01 01 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 01 - O & M Office 01 - Puducherry Region													
53 - Major Works											0	3428	3428
32 4801 05 800 01 02 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 01 - O & M Office 02 - Karaikal Region													
53 - Major Works					3744						3744	51050	54794
32 4801 05 800 02 01 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 02 - MRT and Special M 01 - Puducherry Region													
53 - Major Works					1600						1600	115557	117157
32 4801 05 800 03 03 32 - Building Programm 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 03 - Mahe Region													
53 - Major Works											0	224000	224000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:355

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4801 05 800 03 04 32 - Building Program 4801 - Capital Outlay 05 - Transmission and 800 - Other Expenditur 03 - Primary main sub- 04 - Yanam Region													
53 - Major Works											0	76374	76374
Major Head Total	33917240				5344		20373	1260253			35203210	18503757	53706967
30 5051 02 200 05 01 30 - Ports and Pilotag 5051 - Capital Outlay 02 - Minor Ports 200 - Other Small Port 05 - Infrastrucutre, M 01 - Puducherry Region													
53 - Major Works											0	538850	538850
Major Head Total											0	538850	538850
16 5054 04 789 01 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 789 - Special Componen 01 - District and Othe 02 - Karaikal Region													
53 - Major Works					39831						39831	168500	208331

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:356

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 789 02 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 789 - Special Componen 02 - Rural Roads 02 - Karaikal Region													
53 - Major Works											0	417000	417000
16 5054 04 800 01 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 01 - District and othe 01 - Puducherry Region													
53 - Major Works					30000						30000	14587973	14617973
16 5054 04 800 01 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 01 - District and othe 02 - Karaikal Region													
53 - Major Works					142500						142500	811447	953947
16 5054 04 800 01 03 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 01 - District and othe 03 - Mahe Region													
53 - Major Works											0	40547	40547

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:357

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works(C)											0	0	0
16 5054 04 800 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works											0	883102	883102
16 5054 04 800 02 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
02 - Rural Roads													
02 - Karaikal Region													
53 - Major Works					437						437	19205	19642
16 5054 04 800 05 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
05 - District & Other													
01 - Puducherry Region													
53 - Major Works					1002366						1002366	2631550	3633916
16 5054 04 800 09 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and othe													
800 - Other expenditur													
09 - Creation of infra													
01 - Puducherry Region													
53 - Major Works					5968011						5968011	68932491	74900502

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:358

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 800 09 02 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 02 - Karaikal Region													
53 - Major Works											0	12157803	12157803
16 5054 04 800 09 03 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 09 - Creation of infra 03 - Mahe Region													
53 - Major Works					1300000						1300000	0	1300000
16 5054 04 800 11 01 16 - Public Works 5054 - Capital Outlay 04 - District and othe 800 - Other expenditur 11 - Creation of infra 01 - Puducherry Region													
53 - Major Works											0	43088813	43088813
Major Head Total					8483145						8483145	143738431	152221576
32 5055 00 800 01 01 32 - Building Programm 5055 - Capital Outlay 00 - 800 - Other Expenditur 01 - Construction of a 01 - Puducherry Region													
53 - Major Works											0	258000	258000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:359

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 5055 00 800 04 01													
32 - Building Programm													
5055 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Development of Tr													
01 - Puducherry Region													
53 - Major Works											0	833000	833000
Major Head Total											0	1091000	1091000
32 5452 01 800 29 01													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
29 - Renovation of Gov													
01 - Puducherry Region													
53 - Major Works											0	2708000	2708000
32 5452 01 800 52 01													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
52 - Construction of T													
01 - Puducherry Region													
53 - Major Works											0	919460	919460

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:360

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 5452 01 800 52 02													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
52 - Construction of T													
02 - Karaikal Region													
53 - Major Works					65000						65000	203480	268480
32 5452 01 800 52 04													
32 - Building Programm													
5452 - Capital Outlay													
01 - Tourist Infrastru													
800 - Other Expenditur													
52 - Construction of T													
04 - Yanam Region													
53 - Major Works											0	625000	625000
Major Head Total					65000						65000	4455940	4520940
33 6003 00 109 01 07													
33 - Public Debt													
6003 - Internal Debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
07 - All Regions													
56 - Repayment of Borr(C)							4870619131				4870619131	196434500	5067053631

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:361

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6003 00 109 02 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 02 - NABARD 07 - All Regions													
56 - Repayment of Borr(C)							14738200				14738200	0	14738200
33 6003 00 109 03 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 03 - Rural Electrifica 07 - All Regions													
56 - Repayment of Borr(C)							600309677				600309677	268604757	868914434
33 6003 00 109 04 07 33 - Public Debt 6003 - Internal Debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - All Regions													
56 - Repayment of Borr(C)							584434887				584434887	11869464	596304351
Major Head Total							6070101895				6070101895	476908721	6547010616
33 6004 01 101 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 101 - Loans to cover g 01 - Loans to cover ga 07 - All Regions													
56 - Repayment of Borr(C)							205714289				205714289	663785711	869500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:362

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6004 01 102 01 07 33 - Public Debt 6004 - Loans and Advan 01 - Non-Plan Loans 102 - Share of Small S 01 - Loans for share o 07 - All Regions													
56 - Repayment of Borr(C)							53035000				53035000	242070000	295105000
Major Head Total							258749289				258749289	905855711	1164605000
31 7610 00 204 02 07 31 - Loans to Governme 7610 - Loans to Govern 00 - 204 - Advances for pur 02 - Advance for purch 07 - All Regions													
55 - Loans, Advances											0	300000	300000
Major Head Total											0	300000	300000
01 8000 02 101 01 01 01 - Legislative Assem 8000 - Contingency Fun 02 - Union Territory L 101 - Legislative Asse 01 - Speaker and Deput 01 - Puducherry Region													
01 - Salaries(C)	29806										29806	168000	197806

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:363

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E. (C)	80867										80867	171646	252513
01 8000 02 101 02 01													
01 - Legislative Assem													
8000 - Contingency Fun													
02 - Union Territory L													
101 - Legislative Asse													
02 - Members													
01 - Puducherry Region													
01 - Salaries (C)	200000										200000	0	200000
01 8000 02 103 01 01													
01 - Legislative Assem													
8000 - Contingency Fun													
02 - Union Territory L													
103 - Legislative Secr													
01 - Legislative Secre													
01 - Puducherry Region													
01 - Salaries (C)	1117081										1117081	0	1117081
13 - O.E. (C)	83888										83888	314690	398578
30 - Other Contractual (C)	49781										49781	0	49781
04 8000 00 800 05 01													
04 - Administration of													
8000 - Contingency Fun													
00 -													
800 - Other Expenditur													
05 - Pondicherry Victi													
01 - Puducherry Region													
50 - O. C. (C)											0	1000000	1000000
Major Head Total	1561423										1561423	1654336	3215759
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	170524456							30213757	5728879	3056952	209524044	1071551363	1281075407

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:364

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8009 01 102 00 00 00 - 8009 - state Provident 01 - Civil 102 - Contributory Pro 00 - 00 - 00 -	79800							62426			142226	145000	287226
Major Head Total	170604256							30276183	5728879	3056952	209666270	1071696363	1281362633
00 8011 00 104 01 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 01 - Insurance Fund 00 - 00 -	120000							30000			150000	1380000	1530000
00 8011 00 104 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 -	1745086						30941	428990	159414		2364431	10150606	12515037

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:365

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1865086						30941	458990	159414		2514431	11530606	14045037
00 8222 02 101 01 01													
00 -													
8222 - Sinking Funds													
02 - Sinking Fund Inve													
101 - Sinking Fund - I													
01 - Non-Obli. SFIA ..													
01 - Non-Obli. Sinking													
00 -							56148877				56148877	0	56148877
Major Head Total							56148877				56148877	0	56148877
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -	1138823										1138823	1831850	2970673

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:366

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1138823										1138823	1831850	2970673
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -													
00 -													
00 8443 00 103 00 00											0	1250000	1250000
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	100306							304090			404396	779696	1184092
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -	350000							51295	1909395	75000	2385690	135684001	138069691

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:367

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -	140000										140000	1359619	1499619
00 8443 00 106 02 01													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
02 - Education Departm													
01 - PD-BR-SOUTH													
00 -											0	0	0
00 8443 00 106 10 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
10 -													
00 -													
00 -											0	0	0
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -													
00 -						5641566					5641566	28642400	34283966

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:368

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -	2027057										2027057	1089716	3116773
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	393345346	393345346
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	5000	5000
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -	423795							51856299			52280094	281029292	333309386

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:369

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	5500	5500
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -	3579187							923006			4502193	0	4502193
Major Head Total	6620345				5641566			53134690	1909395	75000	67380996	843190570	910571566
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	75000							8000			83000	273000	356000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:370

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	409635										409635	1631200	2040835
Major Head Total	484635							8000			492635	1904200	2396835
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG, Tamil Nadu, C 00 - 00 -	4875226						-4420345	400774			855655	14300019	15155674
00 8658 00 101 03 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 03 - AG, Kerala, Triva 00 - 00 -	21292						-21292				0	21292	21292

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:371

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 04 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 04 - AG, Andhra Prades 00 -													
00 -	528148						-130541				397607	130541	528148
00 8658 00 101 05 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 05 - AG, Telangana, Hy 00 -													
00 -	36559						-36559				0	36559	36559
00 8658 00 101 06 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 06 - AG, Karnataka, Ba 00 -													
00 -	33349						-32857				492	92429	92921
00 8658 00 101 07 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 07 - AG, Orrisa, Bhuwa 00 -													
00 -	56894						289014				345908	1635383	1981291

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:372

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG, West Bengal, 00 -													
00 -	32754						-29399				3355	1639610	1642965
00 8658 00 101 09 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 09 - AG, Nagaland, Koh 00 -													
00 -	54587						-45331				9256	45331	54587
00 8658 00 101 10 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 10 - AG, Maharashtra, 00 -													
00 -	185981						-71321				114660	71321	185981
00 8658 00 101 11 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 11 - AG, Maharashtra, 00 -													
00 -	137389						-50796				86593	50796	137389

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:373

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 12 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 12 - AG, Uttar Pradesh 00 -													
00 -	36128						-36128				0	36128	36128
00 8658 00 101 13 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 13 - AG, Madhya Prades 00 -													
00 -	13676						-13676				0	13676	13676
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - The Director of A 00 -													
00 -	51895						-51895				0	51895	51895
00 8658 00 101 17 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 17 - PAO, Central Pens 00 -													
00 -	78020	-143480									-65460	151331	85871

Reporting Date: 27/09/2022

[illegible]

Reporting Date: 27/09/2022

[illegible]

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:377

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -											0	0	0
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -											0	0	0
00 8658 00 101 64 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
64 - Election Commissi													
00 -													
00 -											0	500000	500000

Page No. : 378

Reporting Date: 27/09/2022

[illegible]

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:381

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 -													
00 -		2094361486	1027266	1523977			-3372553455	144052563	35222822	26115371	-1070249970	-4244238787	-5314488757
00 8658 00 108 01 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 01 - State Bank of Ind 00 -													
00 -		297614916						132042			297746958	1276484997	1574231955
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 -													
00 -								7390			7390	36950	44340
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 -													
00 -		246307548									246307548	837120191	1083427739

Reporting Date: 27/09/2022

[illegible]

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:383

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -											0	0	0
00 8658 00 109 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
34 - PAO No.V(P) ,Govt													
00 -													
00 -											0	0	0
00 8658 00 111 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
08 - Pay Section-VIII													
00 -													
00 -											0	544857	544857
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 -							-200643				-200643	-963375	-1164018

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:384

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 -							-319637133				-319637133	545737532	226100399
00 8658 00 113 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
113 - Provident Funds													
01 - General Provident													
00 -													
00 -											0	-222575796	-222575796
00 8658 00 113 02 02													
00 -													
8658 - Suspense Accoun													
00 -													
113 - Provident Funds													
02 - U.T.G.E.I.S. 1984													
02 - Savings fund													
00 -											0	-3524603	-3524603
00 8658 00 139 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
139 - Settlement With													
00 -													
00 -													
00 -		376990684					-376990684				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:385

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	6379931	3541458661	1027266	1523977			-4074292884	144616370	35626802	26209671	-317450206	399588324	82138118
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	288450	288450
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -	52000										52000	798094	850094
Major Head Total	52000										52000	1086544	1138544
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							3372553455				3372553455	14605509987	17978063442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:386

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							1268239987				1268239987	20855827204	22124067191
Major Head Total							4640793442				4640793442	35461337191	40102130633
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -					17468577						17468577	90839959	108308536
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -											0	9930	9930

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 8 Year: 2022
STATE DEBIT

Reporting Date: 27/09/2022

Page No.:387

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -							245570887				245570887	305857593	551428480
Major Head Total					17468577		245570887				263039464	396707482	659746946